

Company name **Vietnam Growth Fund**
Headline **Completion of Merger**

RNS Number : 1412L
Vietnam Growth Fund Limited
07 January 2016

COMPANY ANNOUNCEMENT

For Immediate Release
7 January 2016

Vietnam Growth Fund Limited and Vietnam Enterprise Investments Limited

Re: Merger between Vietnam Growth Fund Limited ("VGF") and Vietnam Enterprise Investments Limited ("VEIL") - Announcement of Completion

The Board of VEIL wishes to announce that the merger between VEIL and VGF (the "Merger") took effect on 31 December 2015 (the "Effective Date"). Accordingly, all of the outstanding Ordinary Shares in VGF ("VGF Shares") have been exchanged for Redeemable Shares in VEIL ("VEIL Shares"), and VGF has ceased to exist.

The total number of outstanding VEIL Shares after the Merger amounts to 220,920,746 shares.

The Irish Stock Exchange has agreed to remove the VGF Shares from the Official List and to terminate the admission to trading on the Main Securities Market of the Irish Stock Exchange with effect from 6 January 2016. The VEIL Shares continue to be listed on the Official List and be admitted to trading on the Main Securities Market of the Irish Stock Exchange.

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