

Company name **Vietnam Enterprise**  
Headline **Intention to seek a listing on the LSE**

RNS Number : 0410S  
Vietnam Enterprise Investments  
14 March 2016

## **COMPANY ANNOUNCEMENT**

**For Immediate Release  
March 2016**

**14**

### **Vietnam Enterprise Investments Limited (the "Company")**

#### **Re: Intention to Seek Admission to Trading on the London Stock Exchange**

Following the merger of the Company with Vietnam Growth Fund Limited on 31 December 2015, the Company's reconstituted Board has, together with the Company's investment manager, considered how the Company's structure might be enhanced and modernised further, duly considering feedback from a number of beneficial shareholders. The Board identified transparency and liquidity as a primary concern of shareholders. Against this background the Board consider that an application for a listing of the shares of the Company on the Main Market of the London Stock Exchange ("LSE") would be the best approach to address these key concerns.

The Board therefore wishes to announce that it has commenced preparations for an application for admission of the Company's shares to trading on the Main Market of the LSE, with a Premium Listing, under Chapter 15 of the United Kingdom Listing Authority's Listing Rules, in common with the majority of closed-ended funds listed and traded on the LSE. Whilst the Company will maintain its listing on the Irish Stock Exchange for the time being, it is envisaged that the Company will delist its shares from the Irish Stock Exchange in due course if the admission to trading on the LSE is approved by the relevant authorities.

The listing of the Company's shares on the Main Market of the LSE may require certain amendments to the Articles of Association of the Company. The Board will convene a meeting of shareholders in due course to consider such changes to the Articles of Association as well as on any other matters that may require shareholder approval and will provide, at that time, a timetable for the listing on the Main Market of the LSE.

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