

Regulatory Story

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VietNam Holding Limited - VNH Estimated Weekly Net Asset Value
Released 13:15 12-Jun-2017



RNS Number : 8312H
VietNam Holding Limited
12 June 2017

VietNam Holding Limited ("VNH" or the "Company")

Estimated Weekly Net Asset Value (NAV)

VNH announces that as at close of business on 9 June 2017, its Estimated NAV was USD 202.3 million or USD 2.759 per share.

Change in position as at 9 June 2017

	VietNam Holding (NAV per share)	VNAS Index (USD-adjusted)
Change in position:		
Last week	2.41%	2.38%
Year-to-date	13.77%	19.66%
Last 5 years	149.46%	51.27%

On 8 June 2017 19,377,348 new ordinary shares in the Company were admitted to trading on AIM following the exercise of 19,377,348 warrants to subscribe for ordinary shares in the Company at a price of US\$1.998 per ordinary share. Following this exercise, there are no warrants to subscribe for new ordinary shares in the Company in issue.

The last-week performance figures are calculated by reference to the previous week's NAV / VNAS positions. The year-to-date performance figures are calculated by reference to the NAV / VNAS positions at the end of the last calendar year (30 December 2016). The last 5 years performance figures are calculated by reference to the NAV / VNAS positions as at 31 May 2012. VNAS performances are sourced from Bloomberg. Bloomberg uses the back-tested positions for VNAS for the period before 27 January 2014, which were released by the HoSE.

This announcement contains inside information which is disclosed in accordance with the Market Abuse Regulation.

For further information, please contact:

VietNam Holding Asset Management Limited

Rob-Roy Roedel

Telephone: +1 215 325 1334
investorrelations@vnham.com
www.vietnamholding.com

The Estimated Weekly NAV stated in this announcement is based on estimated valuations and accordingly the Company accepts no responsibility for the accuracy of the Estimated Weekly NAV figure given, and neither is any responsibility implied. The actual month end NAV in any month may vary from the Estimated Weekly NAV's provided in the relevant month. Accordingly, no reliance should be placed on the Estimated Weekly NAV and it has been provided for indicative purposes only.

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