



VietNam Holding Limited - VNH Estimated Daily Net Asset Value
Released 09:30 13-Mar-2020



VIETNAM
HOLDING

RNS Number : 0755G
VietNam Holding Limited
13 March 2020

For immediate release

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

Estimated Daily Net Asset Value (NAV)

The Company announces that, at its close of business on 13 Mar 2020 its Estimated NAV was USD 110.7 million or USD 2.176 per share and GBP 87.7 million or GBP 1.724 per share (GBP/USD = 1.2622).

Change in position as at 13 Mar 2020:

	NAV per share (USD)	Vietnam All Share Index (USD)
Daily	-1.5%	-0.7%
Calendar month-to-date	-13.9%	-12.9%
Calendar year-to-date	-21.5%	-18.6%
5-year CAGR	0.9%	2.0%
10-year CAGR	4.1%	0.4%

Daily performance is calculated by reference to the previous day NAV/share and VNAS (Vietnam All Share Index). Calendar month-to-date performance is calculated by reference to NAV/share and VNAS as at 28 Feb 2020. Calendar year-

to-date performance is calculated by reference to NAV/share and VNAS at the previous calendar year end (31 Dec 2019). 5-year CAGR (compound annual growth rate) is calculated by reference to NAV/share and VNAS as at 13 Mar 2015. 10-year CAGR is calculated by reference to NAV/share and VNAS as at 13 Mar 2010. VNAS is sourced from Bloomberg, which uses back-tested positions for VNAS for before 27 Jan 2014 as released by HoSE (Ho Chi Minh City Stock Exchange).

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

More information on the Company is available at www.vietnamholding.com

Craig Martin

craig@dynamcapital.com

Tel.: +84 28 38277 590

Dynam Capital Limited

<https://www.dynamcapital.com>

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

END

NAVJJMLTMTMBMFM

CLOSE

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.

©2014 London Stock Exchange plc. All rights reserved

Estimated Daily Net Asset Value - RNS