

Regulatory Story

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VietNam Holding Limited - VNH Estimated Weekly Net Asset Value
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VIETNAM HOLDING

RNS Number : 3335X
VietNam Holding Limited
20 February 2017

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

Estimated Weekly Net Asset Value (NAV)

VNH announces that as at close of business on 17 February 2017, its Estimated NAV was USD 150.22 million or USD 2.735 per share.

Change in position as at 17 February 2017

	VietNam Holding (NAV per share)	VNAS Index (USD-adjusted)
Change in position:		
Last week	-0.26%	0.90%
Year-to-date	3.21%	6.14%
Last 5 years	157.29%	59.88%

On 20 May 2015 VNH issued to its shareholders 19,977,746 warrants of which 19,377,348 warrants remain to be converted to subscribe for new ordinary shares in the Company at a price of US\$1.998 per new ordinary share in issue (the "Warrants"). The Warrants have a final exercise date of 1 June 2017. The dilutionary impact of the exercise of all remaining Warrants would result in VNH's NAV per share being USD 2.543 as at 17 February 2017.

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 January 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

Gyentsen Zatul
Investor Relations

Telephone: +41 43 500 28 10
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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