

Regulatory Story

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VietNam Holding Limited - VNH Holding(s) in Company
Released 08:08 04-Jul-2017



RNS Number : 0352K
VietNam Holding Limited
04 July 2017

TR-1: Standard form for notification of major holdings

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ:	VietNam Holding Ltd
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)	
Non-UK issuer	X
2. Reason for the notification (please mark the appropriate box or boxes with an "X")	
An acquisition or disposal of voting rights	X
An acquisition or disposal of financial instruments	
An event changing the breakdown of voting rights	
Other (please specify) ⁱⁱⁱ :	
3. Details of person subject to the notification obligation^{iv}	
Name	City of London Investment Management Company Limited
City and country of registered office (if applicable)	London, UK
4. Full name of shareholder(s) (if different from 3.) ^v	
Name	

City and country of registered office (if applicable)				
5. Date on which the threshold was crossed or reached^{vi}:				
29/06/2017				
6. Date on which issuer notified (DD/MM/YYYY):				
03/07/2017				
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	10.8%	0%	10.8%	7,920,204
Position of previous notification (if applicable)	8.9%	0%	8.9%	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached^{viii}				
A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
KYG9361X1043	0	7,920,204	0%	10.8%
SUBTOTAL 8. A	7,920,204		10.8%	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		SUBTOTAL 8. B 1		

B 2: Financial Instruments with similar economic effect according to Art. 13(1) (b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
Type of financial	Expiration	Exercise/	Physical or	Number of	% of

instrument	date ^x	Conversion Period ^{xi}	cash settlement ^{xii}	voting rights	voting rights
			SUBTOTAL		
			8.B.2		

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")			
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}			
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity ^{xiv} (please add additional rows as necessary)			X
Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
City of London Investment Management Company Limited is a wholly owned subsidiary of City of London Investment Group plc and is the only entity subject to the notification obligations.	10.8%	0%	10.8%

10. In case of proxy voting, please identify:	
Name of the proxy holder	City of London Investment Management Company Limited
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information^{xvi}
All voting rights on all shares are controlled by City of London Investment Management Company Limited.

Place of completion	London, UK
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Date of completion	03/07/2017
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