

# Regulatory Story

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**VietNam Holding Limited** - VNH Holding(s) in Company  
Released 17:49 06-Jun-2017



**VIETNAM HOLDING**

RNS Number : 3426H  
VietNam Holding Limited  
06 June 2017

## TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES<sup>i</sup>

<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b> <sup>ii</sup>	VietNam Holdings Ltd
<b>2 Reason for the notification</b> (please tick the appropriate box or boxes):	
An acquisition or disposal of voting rights	<input checked="" type="checkbox"/>
An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached	<input type="checkbox"/>
An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input type="checkbox"/>
Other (please specify):	<input type="checkbox"/>
<b>3. Full name of person(s) subject to the notification obligation:</b> <sup>iii</sup>	City of London Investment Management Company Limited
<b>4. Full name of shareholder(s)</b> (if different from 3.): <sup>iv</sup>	

<b>5. Date of the transaction and date on which the threshold is crossed or reached:</b> <sup>v</sup>	02-Jun-17
<b>6. Date on which issuer notified:</b>	06-Jun-17
<b>7. Threshold(s) that is/are crossed or reached:</b> <sup>vi, vii</sup>	Above 5%

<b>8. Notified details:</b>							
<b>A: Voting rights attached to shares</b> <sup>viii, ix</sup>							
Class/type of shares  if possible using the ISIN CODE	Situation previous to the triggering transaction		Resulting situation after the triggering transaction				
	Number of Shares	Number of Voting Rights	Number of shares	Number of voting rights		% of voting rights <sup>x</sup>	
			Direct	Direct <sup>xi</sup>	Indirect <sup>xii</sup>	Direct	Indirect
KYG9361X1043	1,005,000	1,005,000	6,548,204		6,548,204		8.9%

<b>B: Qualifying Financial Instruments</b>				
Resulting situation after the triggering transaction				
Type of financial instrument	Expiration date <sup>xiii</sup>	Exercise/ Conversion Period <sup>xiv</sup>	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights

<b>C: Financial Instruments with similar economic effect to Qualifying Financial Instruments</b> <sup>xv, xvi</sup>						
Resulting situation after the triggering transaction						
Type of financial instrument	Exercise price	Expiration date <sup>xvii</sup>	Exercise/ Conversion period <sup>xviii</sup>	Number of voting rights instrument refers to	% of voting rights <sup>xix, xx</sup>	
					Nominal	Delta

<b>Total (A+B+C)</b>	
<b>Number of voting rights</b>	<b>Percentage of voting rights</b>
6,548,204	8.9%

<p><b>9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable:</b> <sup>xxi</sup></p> <p>All voting rights on all shares are controlled by City of London Investment Management Company Limited.</p>
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<b>Proxy Voting:</b>	
<b>10. Name of the proxy holder:</b>	City of London Investment Management Company Limited
<b>11. Number of voting rights proxy holder will cease to hold:</b>	
<b>12. Date on which proxy holder will cease to hold voting rights:</b>	

<b>13. Additional information:</b>	
<b>14. Contact name:</b>	Mark Dwyer or Christopher Weaver
<b>15. Contact telephone number:</b>	<a href="mailto:mark.dwyer@citlon.co.uk">mark.dwyer@citlon.co.uk</a> - 020 7860 8312 OR <a href="mailto:christopher.weaver@citlon.co.uk">christopher.weaver@citlon.co.uk</a> - 020 7860 8329

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