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

2026 Redemption Procedure

The following contains the information shareholders will require if they wish to request the redemption of all or any of their Ordinary Shares.

Shareholders are advised to review the Circular published by the Company on 27 November 2023, which introduced the Redemption Opportunity and contains further information on:

1. The eligibility of a shareholder to request redemption;
2. Any redemption fees that may be incurred if Ordinary Shares are redeemed; and
3. The tax implications for shareholders of requesting the redemption of their Ordinary Shares.

Defined terms contained in the Circular are used throughout this document.

Shareholders should note that only a shareholder whose name appears on the register of members may request the redemption of Ordinary Shares. Any shareholder who holds Ordinary Shares through a custodian or nominee, including through CREST, will need to instruct their custodian, nominee or CREST participant to request redemption on their behalf.

Shareholders who wish to retain their current investment in the Company should not request redemption. The Circular can be found at:

https://www.vietnamholding.com/investors/library/

Procedure

1) Shareholders may request the redemption of all or any of their Ordinary Shares on the Redemption Point (**30 September 2026**), provided that they held the relevant Ordinary Shares on the date six months prior to the Redemption Point (**31 March 2026**) and continued to be beneficially interested in those shares at all times from that date until the Redemption Point. For the avoidance of doubt, the lending of Ordinary Shares will be regarded as a disposal of beneficial interest.

2) The right of shareholders to request redemption may be exercised by delivering a duly completed Redemption Request to the Receiving Agent (or such other person as the Directors may designate) no later than **3.00 p.m. on 31 August 2026**.

3) A Redemption Request shall be deemed to include a representation and warranty to the Directors that the Ordinary Shares which are the subject of the Redemption Request are free from and clear of all liens, charges and other encumbrances whatsoever.

4) Shareholders holding Ordinary Shares in certificated form must also deliver the relevant share certificate(s) together with any supporting evidence or information reasonably requested by

the Directors and, where applicable, evidence of authority for any person signing on the shareholder's behalf.

5) Redemption Request forms for shareholders holding Ordinary Shares in certificated form are available on request from the Registrar.

6) Shareholders holding Ordinary Shares in uncertificated form (CREST) must submit a properly authenticated Transfer to Escrow ("TTE") instruction transferring the number of Ordinary Shares to be redeemed to the Receiving Agent's designated escrow account. The TTE instruction must be submitted by **3.00 p.m. on 31 August 2026,** and settlement remains at the shareholder's risk and expense. Pending redemption, those shares may not be disposed of or otherwise dealt with except as permitted under the Company's Articles.

7) Redemption Requests for Ordinary Shares held in certificated or uncertificated form shall not be valid (unless the Company otherwise agrees) unless they are received by the Receiving Agent no later than **3.00 p.m. on 31 August 2026**.

8) Other than during any period of suspension of trading in the Ordinary Shares or suspension of Net Asset Value calculations, a Redemption Request may not be withdrawn without the consent of the Company. Such consent may be withheld at the Directors' discretion.

9) During any period when trading or NAV calculations are suspended, shareholders may withdraw a Redemption Request by written notice. If not withdrawn, the request shall take effect on the first Redemption Point following the lifting of the suspension, subject to the Directors' discretion.

10) The Directors reserve the right to treat as valid Redemption Requests that are not entirely in order and to accept late Redemption Requests at their sole discretion.

11) The Directors may determine alternative redemption procedures where appropriate, subject to the requirements and facilities of CREST and applicable law.

2026 Redemption Timetable

Event	Date
Commencement date to qualify for redemption facility	31 March 2026
Redemption Election Window opens	13 August 2026
CREST opens	17 August 2026
Latest date for redemption requests from Ordinary Shareholders	3.00 p.m. on 31 August 2026
Latest date for TTE instruction to effect transfer of Ordinary Shares to escrow	3.00 p.m. on 31 August 2026
Announcement of results of Redemption Elections	By 8 September 2026
Redemption Date	30 September 2026
Redemption Price announced	By 30 October 2026
Redemption payments made through CREST and cheques despatched	Expected by 30 October 2026
Balance share certificates despatched by post	Week commencing 2 November 2026
Continuous Holding Period	**Redemption Charge**
Ordinary Shares continuously held from **30 September 2024 or earlier** through to the Redemption Date (**30 September 2026**)	**0%**
Ordinary Shares continuously held for **more than one year but less than two years**, being shares acquired after **30 September 2024** and on or before **30 September 2025**, and held through to the Redemption Date (**30 September 2026**)	**2%**
Ordinary Shares which have been continuously held for at least six months but less than one year as at the Redemption Date (**30 September 2026**), being Ordinary Shares first acquired after **30 September 2025** and **on or before 31 March 2026**, and continuously held through to the Redemption Date	**3%**

Additional Notes – Redemption of Ordinary Shares Held in Uncertificated Form (CREST

Shareholders wishing to redeem Ordinary Shares held in CREST must submit a properly authenticated TTE instruction.

A valid TTE instruction will need to include the following particulars (shareholders should confirm these details against the relevant CREST Corporate Action before submission):

- ISIN: **GG00BJQZ9H10**
- Number of Ordinary Shares being redeemed
- Participant ID of the shareholder

- Member Account ID of the shareholder
- Receiving Agent Participant ID: **3RA43**
- Receiving Agent Member Account ID for 0% Redemption Charge: **VNHRED01**
- Receiving Agent Member Account ID for 2% Redemption Charge: **VNHRED02**
- Receiving Agent Member Account ID for 3% Redemption Charge: **VNHRED03**
- Corporate Action Number allocated by Euroclear
- Intended settlement date, being on or before **1.00 p.m. on 31 August 2026**
- Delivery priority of at least 80
- Contact telephone number in the shared note field.

CREST members and CREST sponsors should note that Euroclear does not make available special procedures in CREST for any particular corporate action. Normal CREST system timings and limitations therefore apply. It is the responsibility of the CREST member concerned, or its CREST sponsor, to ensure that the TTE instruction is effected and settled by **3.00 p.m. on 31 August 2026**.

Notes:

- Prior to publication, the CREST escrow account details, participant ID, member account IDs and Corporate Action Number should be reconfirmed with Computershare and reflected in the final website version where required.
- The redemption election window opened on 13 August 2026 and, as 31 August 2026 is a UK bank holiday, shareholders holding through nominees or CREST participants should ensure that any redemption instructions are submitted sufficiently in advance and no later than the last working day prior to the deadline.