

COMPANY ANNOUNCEMENT

*For Immediate Release*

*19 March 2021*

**VIETNAM PHOENIX FUND LIMITED**

**RE: Delisting of the Company**

The Directors of Vietnam Phoenix Fund Limited (the “**Company**”) wish to announce that they have applied to the Irish Stock Exchange, trading as Euronext Dublin, (“**Euronext Dublin**”) to remove the Company from the Official List and from trading on the regulated market of Euronext Dublin.

Euronext Dublin has agreed to delist the Company with effect from 25 March 2021.

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