

RNS Notice of AGM



Notice of AGM

VINACAPITAL VIETNAM OPPORTUNITY FUND LD

Released 11:36:41 28 October 2021

RNS Number : 5888Q
 VinaCapital Vietnam Opportunity Fd.
 28 October 2021

VinaCapital Vietnam Opportunity Fund Limited

(the "Company" or "VOF")

LEI Number: 2138007UD8FBBVAX9469

Notice of Annual General Meeting

Notice is hereby given that the 2021 Annual General Meeting of the Company will be held at the offices of Aztec Group, East Wing, Trafalgar Court, Les Banques, St Peter Port, GY1 3PP, Guernsey on 2 December 2021 at 11:00am.

The Notice of AGM has been posted to shareholders. A copy of the Annual Report and Financial Statements for the year ended 30 June 2021 is available on the Company's website at <http://vof-fund.com/report/>.

In accordance with Listing Rule 9.6.3, the Notice of Annual General Meeting, proxy form and Annual Report and Financial Statements have been submitted to the National Storage Mechanism and will shortly be available for inspection at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

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