



No.: 026.21/DCVFM/TB-FUEVFNVD

Ho Chi Minh City, 21 Jan 2021

ANNOUNCEMENT

On trading suspension on creation/redemption units of ETF VFMVN DIAMOND (FUEVFNVD)

To:
Valued Investors
Ho Chi Minh Stock Exchange (HOSE)
Authorized Participants
Vietcombank (HCM Branch)
Vietnam Securities Depository (VSD)

The Ho Chi Minh Stock Exchange (HOSE) will apply the basket structure of VN DIAMOND Index on **Monday, 01 Feb 2021**. Pursuant to Article 16.6.a of VFMVN DIAMOND ETF's Fund Charter, the primary trading of ETF VFMVN DIAMOND (FUEVFNVD) shall be suspended on creation/redemption units maximum 03 (three) working days before and after the rebalancing day of VN DIAMOND Index. Accordingly, Dragon Capital VietFund Management JSC (DCVFM) would like to announce to our valued investors, service providers and authorized participants on primary trading suspension on creation/redemption units of **FUEVFNVD from Thursday, 28 Jan 2021 to Tuesday, 02 Feb 2021**.

The first creation/redemption trading day of ETF VFMVN DIAMOND (FUEVFNVD) after the rebalancing period shall commence on **Wednesday, 03 Feb 2021**.

Please kindly notify on the change of trading date and comply with trading procedures of FUEVFNVD during the above trading period. For any further queries, please kindly contact us at the following address:

Dragon Capital VietFund Management Joint Stock Company (DCVFM)

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We are looking forward to your great contribution and support for improving our service. 

Sincerely,

On behalf of Dragon Capital VietFund Management (DCVFM)

(Signature and seal)




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