

ANNOUNCEMENT
Re: Trading Schedule On 2022 Public Holidays
DC Dynamic Securities Fund (DCDS)

- Pursuant to the Labor Code no.45/2019/QH14 dated November 20, 2019 issued by National Assembly of Vietnam;
- Pursuant to the Regulation on Securities trading at the Ho Chi Minh City Stock Exchange issued together with Decision no. 66/QĐ-SGDHCM dated March 02, 2018 of the General Director of the Ho Chi Minh City Stock Exchange;
- Pursuant to Official Dispatch No. 3467/UBCK-PTTT dated May 25, 2020 of the State Securities Commission on approving the adjustment of the trading break schedule in 2021 and the trading break schedule in 2022;
- Pursuant to the Charter of organization and operation of DC Dynamic Securities Fund (DCDS).

Dragon Capital Vietfund Management (DCVFM) would like to inform the trading schedule on 2022 public holidays of DC Dynamic Securities Fund (DCDS) as the following:

- The Fund will not conduct transactions on public holidays according to Official Letter No. 3467/UBCK-PTTT dated May 25, 2020 of the State Securities Commission;
- The detailed trading schedule for the trading days before and after the holiday is as follows:

Cut-off time	Trading session	Payment date
New Year Eve 2022 (01/01/2022)		
28/12/2021	29/12/2021	04/01/2022
29/12/2021	30/12/2021	05/01/2022
30/12/2021	31/12/2021	06/01/2022
31/12/2021	04/01/2022	07/01/2022
Lunar New Year 2022 (31/01 - 04/02/2022)		
25/01/2022	26/01/2022	07/02/2022
26/01/2022	27/01/2022	08/02/2022
27/01/2022	28/01/2022	09/02/2022
28/01/2022	07/02/2022	10/02/2022
Hung King Festival 2022 (11/04/2022)		
05/04/2022	06/04/2022	12/04/2022
06/04/2022	07/04/2022	13/04/2022
07/04/2022	08/04/2022	14/04/2022
08/04/2022	12/04/2022	15/04/2022

Reunification Day & International Labor Day (30/04 - 03/05/2022)		
26/04/2022	27/04/2022	04/05/2022
27/04/2022	28/04/2022	05/05/2022
28/04/2022	29/04/2022	06/05/2022
29/04/2022	04/05/2022	09/05/2022
Independence Day (01/09 - 04/09/2022)		
26/08/2022	29/08/2022	05/09/2022
29/08/2022	30/08/2022	06/09/2022
30/08/2022	31/08/2022	07/09/2022
31/08/2022	05/09/2022	08/09/2022

All investors, authorized participants and service providers shall comply the trading procedures to the above trading period.

On behalf of DCVFM

(signed and sealed)

**NGUYEN MINH DANG KHANH
COO – INVESTMENT SERVICES**