

ANNOUNCEMENT
Re: Trading Schedule On 2022 Public Holidays
DC Bond Fund (DCBF)

- 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 Bond Fund (DCBF).

Dragon Capital Vietfund Management (DCVFM) would like to inform the trading schedule on 2022 public holidays of DC Bond Fund (DCBF) 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)		
30/12/2021	31/12/2021	10/01/2022
Lunar New Year 2022 (31/01 - 04/02/2022)		
27/01/2022	28/01/2022	11/02/2022
Hung King Festival 2022 (11/04/2022)		
07/04/2022	08/04/2022	18/04/2022
Reunification Day & International Labor Day (30/4 - 03/05/2022)		
28/04/2022	29/04/2022	10/05/2022
Independence Day (01/9 - 04/09/2022)		
25/08/2022	26/08/2022	06/09/2022

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