

ANNOUNCEMENT

**Re: Trading Schedule On 2022 Public Holidays
Of Pension Funds in the Voluntary Supplemental Retirement Program provided by
Dragon Capital Vietfund Management Joint Stock Company (DCVFM)**

- 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 Pension Fund.

Dragon Capital Vietfund Management (DCVFM) would like to inform the trading schedule on 2022 public holidays of Pension Fund 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 of Payout (*)	Cut-off time of Payout (**)	Cut-off time of Contribution request	Trading session	Trade confirmation date	Payment date
LUNAR NEW YEAR 2022 (31/01 - 04/02/2022)					
05/01/2022	12/01/2022	14/01/2022	26/01/2022	07/02/2022	09/02/2022
UNITY OF THE COUNTRY (30/04/2022) & INTERNATIONAL LABOR (01/05/2022)					
05/04/2022	13/04/2022	15/04/2022	27/04/2022	04/05/2022	06/05/2022

(*) Cut-off time of Payout/Switching/Vesting request for Employees.

(**) Cut-off time of Payout/Switching/Vesting request for Individuals.

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