

To: Valued Investors

Ref: The first Extraordinary General Meeting - Financial Year 2021 of DC Bond Fund (DCBF) was conducted unsuccessfully.

1. The 1st Extraordinary General Meeting convened on December 30, 2021 was ineligible to conduct because the total number of fund certificates with voting rights of investors attending represented less than 50% total number of fund certificates with voting rights according to the list of investors attending closed on November 29, 2021 as prescribed in Clause 1, Article 24 of DC Bond Fund (DCBF) Charter.

The total number of fund certificates at the time of closing the list (November 29, 2021) to conduct the General Meeting is: 2,167 investors representing 40,118,312.23 fund certificates.

As at 11:15am on December 30, 2021, the number of investors attending (directly attend, through an authorized representative or sending votes) at the General Meeting is: 03 investors representing 5,643.47 fund certificates, accounting for 0.01% of the total number of fund certificates with voting rights.

2. The first Extraordinary General Meeting - Financial Year 2021 of DC Bond Fund (DCBF) will be convened secondly in accordance with the Law and the Fund Charter. The fund management company (DCVFM) will announce the specific time and place later according to the procedure to convene prescribed by the Law.

Handwritten signature
December 30, 2021

NGUYEN MINH DANG KHANH
COO INVESTMENT SERVICES