



DRAGON CAPITAL

No: 33.22/DCVFM/TB-DCBF

Ho Chi Minh City, February 17, 2022

## ANNOUNCEMENT

*Re: The record date for the Annual General Meeting of Investors of Financial Year 2021*

Fund name: DC BOND FUND

Fund manager: Dragon Capital Vietfund Management Joint Stock Company (DCVFM)

Headquarter: 15<sup>th</sup> Floor, Melinh Point Tower, 2 Ngo Duc Ke Street, Ben Nghe Ward, District 1, Ho Chi Minh City

Tel.: (84-28) 38251488

Fax: (84-28) 38251489

Hereby notify the record date for the following fund certificate:

- Fund name: DC BOND FUND
- Fund code: DCBF
- Par value: 10,000 (Ten thousand) dong
- Record date: March 11, 2022
- Purpose: To organize the Annual General Meeting of Investors of Financial Year 2021
- Content:
  - Exercise: 01 fund unit – 01 voting right
  - Meeting format: Direct meeting
  - Time (tentative): April 12, 2022
  - Mailing address: Me Linh Room, Renaissance Hotel, 8-15 Ton Duc Thang, District 1, Ho Chi Minh City, Viet Nam.
  - Content (tentative):
    - Fund's performance in 2021.
    - Fund's Audited Financial Statements in 2021.
    - 2021 Dividend distribution.
    - Fund's operation plan in 2022.
    - Fund's Auditor selection in 2022.
    - Operation budget for BOR in 2022.
    - Fund's Charter amendments.
    - Others (if any).

DCVFM would like to request that Investors send updated information to DCVFM headquarters if their ID card/Passport/GP Business registration/Address/E-mail/Phone number changes before March 04, 2022, in order to ensure that the invitation letter and related documents are sent to the Investors.

**On behalf of DCVFM**

*(signed and sealed)*

**BEAT SCHURCH**

**CEO**

