

**ANNOUNCEMENT**  
**Re: Trading Schedule On Public Holidays 2023**  
**DC Bond Fund (DCBF)**

- Pursuant to the Labor Code no. 45/2019/QH14 dated November 20, 2019 of National Assembly;
- 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. 2186/UBCK-PTTT dated May 20, 2021 of the State Securities Commission of Vietnam on the announcement of the trading break schedule in 2023;
- 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 for public holidays 2023 of DC Bond Fund (DCBF) as follows:

- The Fund will not conduct transactions on public holidays according to Official Letter No. 2186/UBCK-PTTT dated May 20, 2021 of the State Securities Commission of Vietnam;
- The detailed trading schedule for the trading days before and after the holiday is as follows:

Public Holiday session	Cut-off date	Trading date	Payment date
<b>New Year 2023</b> (from 01/01 to 02/01/2023)	29/12/2022	<b>30/12/2022</b>	09/01/2023
<b>Lunar New Year 2023</b> (from 20/01 to 26/01/2023)	12/01/2023	<b>13/01/2023</b>	27/01/2023
	19/01/2023	<b>27/01/2023</b>	03/02/2023
	<b>Skip trading on 20/01/2023</b>		
<b>Hung Kings Commemorations, Reunification Day &amp; Labour Day</b> (from 29/04 to 03/05/2023)	27/04/2023	<b>28/04/2023</b>	10/05/2023
<b>Independence Day</b> (from 01/09 to 04/09/2023)	24/08/2023	<b>25/08/2023</b>	05/09/2023
	<b>Skip trading on 01/09/2023</b>		

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

**On behalf of DCVFM**  
(signed and sealed)  
**NGUYEN MINH DANG KHANH**  
COO, Fund Operations