

ANNOUNCEMENT
Re: Trading Schedule On Public Holidays 2023
DCVFMVN DIAMOND ETF FUND (FUEVFNVD)

- Pursuant to the Labor Code no. 45/2019/QH14 dated November 20, 2019 of the 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 DCVFMVN DIAMOND ETF Fund (FUEVFNVD).

Dragon Capital Vietfund Management (DCVFM) would like to inform the trading schedule for public holidays 2023 of DCVFMVN DIAMOND ETF Fund (FUEVFNVD) 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 (T day)	Trade confirmation date (*)	Payment date of discrepancy (**)
New Year 2023 (from 01/01 to 02/01/2023)	14:44 on T day	26/12/2022	27/12/2022	03/01/2023
		27/12/2022	28/12/2022	04/01/2023
		28/12/2022	29/12/2022	05/01/2023
		29/12/2022	30/12/2022	06/01/2023
		30/12/2022	03/01/2023	09/01/2023
		Skip trading on 02/01/2023		
Lunar New Year 2023 (from 20/01 to 26/01/2023)	14:44 on T day	13/01/2023	16/01/2023	27/01/2023
		16/01/2023	17/01/2023	30/01/2023
		17/01/2023	18/01/2023	31/01/2023
		18/01/2023	19/01/2023	01/02/2023
		19/01/2023	27/01/2023	02/02/2023
		Skip trading on 20,23,24,25,26/01/2023		
		24/04/2023	25/04/2023	04/05/2023

Public Holiday session	Cut-off date	Trading date (T day)	Trade confirmation date (*)	Payment date of discrepancy (**)
Hung Kings Commemorations, Reunification Day & Labour Day (from 29/04 to 03/05/2023)	14:44 on T day	25/04/2023	26/04/2023	05/05/2023
		26/04/2023	27/04/2023	08/05/2023
		27/04/2023	28/04/2023	09/05/2023
		28/04/2023	04/05/2023	10/05/2023
		Skip trading on 01,02,03/05/2023		
Independence Day (from 01/09 to 04/09/2023)	14:44 on T day	25/08/2023	28/08/2023	05/09/2023
		28/08/2023	29/08/2023	06/09/2023
		29/08/2023	30/08/2023	07/09/2023
		30/08/2023	31/08/2023	08/09/2023
		31/08/2023	05/09/2023	11/09/2023
		Skip trading on 01,04/09/2023		

(*) Time for Investors, Authorized Participants pay the discrepancy to Fund.

(**) Time for the Fund pay the discrepancy to Investors, Authorized Participants.

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