

ANNOUNCEMENT

**Re: Trading Schedule On Public Holidays 2023
Vietnam Select Equities Investment Fund (VFMVSF)**

- 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 Vietnam Select Equities Investment Fund (VFMVSF).

Dragon Capital Vietfund Management (DCVFM) would like to inform the trading schedule for public holidays 2023 of Vietnam Select Equities Investment Fund (VFMVSF) 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
New Year 2023 (from 01/01 to 02/01/2023)	27/12/2022	28/12/2022	05/01/2023
Lunar New Year 2023 (from 20/01 to 26/01/2023)	17/01/2023	18/01/2023	01/02/2023
	18/01/2023	19/01/2023	02/02/2023
	Skip trading on 25/01/2023		
Hung Kings Commemorations, Reunification Day & Labour Day (from 29/04 to 03/05/2023)	25/04/2023	26/04/2023	08/05/2023
	27/04/2023	28/04/2023	10/05/2023
Independence Day (from 01/09 to 04/09/2023)	29/08/2023	30/08/2023	08/09/2023

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