

**ANNOUNCEMENT**

**Re: Trading Schedule On Public Holidays 2023  
Of Pension Funds in the Voluntary Supplemental Retirement Program provided by  
Dragon Capital Vietfund Management Joint Stock Company (DCVFM)**

- 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 Pension Fund.

Dragon Capital Vietfund Management (DCVFM) would like to inform the trading schedule for public holidays 2023 of Pension Fund 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:

Cut-off time of Payout 1 (*)	Cut-off time of Payout 2 (**)	Cut-off time of contribution request	Trading session	Trade confirmation date	Payment date
<b>New Year 2023 (from 01/01 to 02/01/2023)</b>					
07/12/2022	14/12/2022	16/12/2022	<b>28/12/2022</b>	03/01/2023	11/01/2023
<b>Lunar New Year 2023 (from 20/01 to 26/01/2023)</b>					
20/12/2022	27/12/2022	29/12/2022	<b>11/01/2023</b>	16/01/2023	31/01/2023
29/12/2022	06/01/2023	10/01/2023	<b>27/01/2023</b>	01/02/2023	09/02/2023
11/01/2023	18/01/2023	27/01/2023	<b>08/02/2023</b>	13/02/2023	21/02/2023
<b>Hung Kings Commemorations, Reunification Day &amp; Labour Day (from 29/04 to 03/05/2023)</b>					
05/04/2023	12/04/2023	14/04/2023	<b>26/04/2023</b>	04/05/2023	12/05/2023
14/04/2023	21/04/2023	25/04/2023	<b>10/05/2023</b>	15/05/2023	23/05/2023
28/04/2023	10/05/2023	12/05/2023	<b>24/05/2023</b>	29/05/2023	06/06/2023

<b>Independence Day (from 02/09 to 05/09/2023)</b>					
02/08/2023	09/08/2023	11/08/2023	<b>23/08/2023</b>	28/08/2023	07/09/2023
21/08/2023	28/08/2023	30/08/2023	<b>13/09/2023</b>	18/09/2023	26/09/2023

(\*) Cut-off time of Payout/Switching/Vesting request for participant who are Employees.

(\*\*) Cut-off time of Payout/Switching/Vesting request for participant who are Individuals.

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**