

No.: 20.23/DCVFM/TB- E1VFN30

DRAGON CAPITAL 

Ho Chi Minh City, Jan 17, 2023

## ANNOUNCEMENT

### On trading suspension on creation/redemption units of DCVFMVN30 ETF (E1VFN30)

**To:**  
**Valued Investors**  
**Ho Chi Minh Stock Exchange (HOSE)**  
**State Securities Commission of VietNam**  
**Authorized Participants**  
**Standard Chartered Bank (Vietnam) Limited**  
**Vietnam Securities Depository (VSD)**

The Ho Chi Minh Stock Exchange (HOSE) will apply the basket structure of VN30 Index **on Monday, Feb 06, 2023**. Pursuant to Article 16.6.a of DCVFMVN30 ETF's Fund Charter, the primary trading of DCVFMVN30 ETF (E1VFN30) shall be suspended on creation/redemption units maximum 03 (three) working days before and after the rebalancing day of VN30 Index. Accordingly, Dragon Capital VietFund Management JSC (DCVFM) would like to announce to our valued investors, service providers and authorized participants on primary trading suspension on creation/redemption units of E1VFN30 **from Wednesday, Feb 01, 2023 to Wednesday, Feb 08, 2023**.

The first creation/redemption trading day of DCVFMVN30 ETF (E1VFN30) after the rebalancing period shall commence on **Thursday, Feb 09, 2023**.

Please kindly notify on the change of trading date and comply with trading procedures of E1VFN30 during the above trading period. For any further queries, please kindly contact us at the following address:

#### **Dragon Capital VietFund Management Joint Stock Company (DCVFM)**

##### **Customer Service Department**

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We are looking forward to your great contribution and support for improving our service.

Sincerely,

**On behalf of Dragon Capital VietFund Management (DCVFM)**

*(Sign and seal)*

