



DRAGON CAPITAL

No: 70.23/DCVFM/TB- FUEDCMID

Ho Chi Minh City, Feb 15, 2023

ANNOUNCEMENT

Re: The record date for the Annual General Meeting of Investors of Financial Year 2022

Fund name: DCVFMVN DIAMOND ETF FUND

Fund manager: Dragon Capital Vietfund Management Joint Stock Company (DCVFM)

Headquarter: 15th Floor, Melinh Point Tower, 2 Ngo Duc Ke Street, Ben Nghe Ward, District 1, Ho Chi Minh City

Tel.: (84-28) 38251488

Fax: (84-28) 38251489

Hereby notify the record date for the following fund certificate:

- Fund name: DCVFMVN DIAMOND ETF FUND
- Fund code: FUEVFNVD
- Par value: 10,000 (Ten thousand) dong
- Record date: March 17, 2023
- Purpose: To organize the Annual General Meeting of Investors of Financial Year 2022
- Content:
 - Exercise: 01 fund unit – 01 voting right
 - Meeting format: Direct meeting
 - Time (tentative): April 17, 2023
 - Mailing address: Me Linh Room, Renaissance Hotel, 8-15 Ton Duc Thang, District 1, Ho Chi Minh City, Viet Nam.
 - Content (tentative):
 - Fund's performance in 2022.
 - Fund's Audited Financial Statements in 2022.
 - 2022 Dividend distribution.
 - Fund's operation plan in 2023.
 - Fund's Auditor selection in 2023.
 - Operation budget for BOR in 2023.
 - Fund's Charter amendments.
 - Others (if any).

To ensure that the invitation letter and related documents are sent to the Investors, DCVFM would like to request that the Investor send information to DCVFM headquarters when there is a change of ID card/Passport/GP Business registration/Address/E-mail/Phone number before March 14, 2023.

On behalf of DCVFM

(sign and seal)



NGUYEN MINH DANG KHANH
CÓO