



DRAGON CAPITAL

No: 232.23/DCVFM/TB-DCBC

Ho Chi Minh City, July 10, 2023

ANNOUNCEMENT

Re: The record date for the 1st Extraordinary General Meeting of Investors
of Financial Year 2023

Fund name: DC BLUE CHIP 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: DC BLUE CHIP FUND
- Fund code: DCBC
- Par value: 10,000 (Ten thousand) dong
- Record date: July 31, 2023
- Purpose: To organize the 1st Extraordinary General Meeting of Investors of Financial Year 2023
- Content:
 - Exercise: 01 fund unit – 01 voting right
 - Meeting format: Direct meeting
 - Time (tentative): August 30, 2023
 - Location (tentative): Me Linh Suite, 1st Floor, Renaissance Hotel, No. 8-15 Ton Duc Thang, Ben Nghe Ward, District 1, Ho Chi Minh City, Viet Nam
 - Content (tentative): Change of the Fund's name; approval of the Fund Charter's amendments, and 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 July 26, 2023.

On behalf of DCVFM

(signed and sealed)



NGUYEN MINH DANG KHANH

COO, Fund Operations