



No.: 245.23/DCVFM/TB- FUEVFNVD

Ho Chi Minh City, Jul 18, 2023

**ANNOUNCEMENT**

**On trading suspension on creation/redemption units of DCVFMVN DIAMOND ETF (FUEVFNVD)**

**To:** Valued Investors  
 Ho Chi Minh Stock Exchange (HOSE)  
 Authorized Participants  
 Joint Stock Commercial Bank for Foreign Trade of Vietnam  
 Vietnam Securities Depository (VSD)

The Ho Chi Minh Stock Exchange (HOSE) will apply the basket structure of VN DIAMOND Index **on Monday, Aug 07, 2023**. Pursuant to Article 16.6.a of DCVFMVN DIAMOND ETF's Fund Charter, the primary trading of DCVFMVN DIAMOND ETF (FUEVFNVD) shall be suspended on creation/redemption units maximum 03 (three) working days before and after the rebalancing day of VN DIAMOND 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 FUEVFNVD **from Wednesday, Aug 02, 2023 to Wednesday, Aug 09, 2023**.

The first creation/redemption trading day of DCVFMVN DIAMOND ETF (FUEVFNVD) after the rebalancing period shall commence on **Thursday, Aug 10, 2023**.

Please kindly notify on the change of trading date and comply with trading procedures of FUEVFNVD 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**  
 15<sup>th</sup> Floor, Me Linh Point Tower  
 02 Ngo Duc Ke Street, District 1, Ho Chi Minh City, Vietnam  
 Phone number: +84 8 38251488 Hotline: +84 19001203  
 Fax: +84 8 38251489 Email: [cskh@dragoncapital.com](mailto:cskh@dragoncapital.com)

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)

**NGUYEN MINH DANG KHANH**  
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