

No.: 322.23/DCVFM/TB- E1VFN30

DRAGON CAPITAL 

Ho Chi Minh City, Oct 18, 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 and Clearing Corporation (VSDC)

The Ho Chi Minh Stock Exchange (HOSE) will apply the basket structure of VN30 Index **on Monday, Nov 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 Thursday, Nov 02, 2023 to Tuesday, Nov 07, 2023**.

The first creation/redemption trading day of DCVFMVN30 ETF (E1VFN30) after the rebalancing period shall commence on **Wednesday, Nov 08, 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)

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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)


Le Hoang Anh
Acting Director, Investment Service