

**ANNOUNCEMENT**  
**Re: Trading Schedule On Public Holidays 2024**  
**DC Bond Fund (DCBF)**

- Pursuant to the Labor Code no. 45/2019/QH14 dated November 20, 2019 of the National Assembly;
- Pursuant to the Regulation on Securities trading at the Ho Chi Minh City Stock Exchange issued together with Decision no. 66/QĐ-SGDHCM dated March 02, 2018 of the General Director of the Ho Chi Minh City Stock Exchange;
- Pursuant to Official Dispatch No. 2780/UBCK-PTTT dated May 13, 2022 of the State Securities Commission of Vietnam on the announcement of the trading break schedule in 2024;
- Pursuant to the Charter of organization and operation of DC Bond Fund (DCBF).

Dragon Capital Vietfund Management (DCVFM) would like to inform the trading schedule for public holidays 2024 of DC Bond Fund (DCBF) as follows:

- The Fund will not conduct transactions on public holidays according to Official Letter No. 2780/UBCK-PTTT dated May 13, 2022 of the State Securities Commission of Vietnam;
- The detailed trading schedule for the trading days before and after the holiday is as follows:

Public Holiday session	Cut-off date	Trading date	Payment date
<b>New Year 2024</b> <b>(01/01/2024)</b>	28/12/2023	<b>29/12/2023</b>	08/01/2024
<b>Lunar New Year 2024</b> <b>(from 08/02 to 14/02/2024)</b>	01/02/2024	<b>02/02/2024</b>	16/02/2024
	<b>Skip trading on 09/02/2024</b>		
<b>Hung Kings Commemorations</b> <b>(18/04/2024)</b>	11/04/2024	<b>12/04/2024</b>	22/04/2024
	17/04/2024	<b>19/04/2024</b>	26/04/2024
<b>Reunification Day &amp; Labour Day</b> <b>(from 30/04 to 01/05/2024)</b>	25/04/2024	<b>26/04/2024</b>	07/05/2024
<b>Independence Day</b> <b>(from 02/09 to 03/09/2023)</b>	29/08/2024	<b>30/08/2024</b>	10/09/2024

All investors, authorized participants and service providers shall comply with the trading procedures of the above trading period.

**On behalf of DCVFM**  
*(signed and sealed)*  
**LE HOANG ANH**  
**Branch Director cum Acting Director,**  
**Investment Service department of DCVFM**