

ANNOUNCEMENT

**Re: Trading Schedule On Public Holidays 2024
DC Dividend Focus Equity Fund (DCDE)**

- 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 Dividend Focus Equity Fund (DCDE).

Dragon Capital Vietfund Management (DCVFM) would like to inform the trading schedule for public holidays 2024 of DC Dividend Focus Equity Fund (DCDE) 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
New Year 2024 (01/01/2024)	26/12/2023	27/12/2023	02/01/2024
	27/12/2023	28/12/2023	03/01/2024
	28/12/2023	29/12/2023	04/01/2024
	29/12/2023	02/01/2024	05/01/2024
	Skip trading on 01/01/2024		
Lunar New Year 2024 (from 08/02 to 14/02/2024)	02/02/2024	05/02/2024	15/02/2024
	05/02/2024	06/02/2024	16/02/2024
	06/02/2024	07/02/2024	19/02/2024
	07/02/2024	15/02/2024	20/02/2024
	Skip trading on 08,09,12,13,14/02/2024		
Hung Kings Commemorations (18/04/2024)	12/04/2024	15/04/2024	19/04/2024
	15/04/2024	16/04/2024	22/04/2024
	16/04/2024	17/04/2024	23/04/2024
	17/04/2024	19/04/2024	24/04/2024
	Skip trading on 18/04/2024		

Public Holiday session	Cut-off date	Trading date	Payment date
Reunification Day & Labour Day (from 30/04 to 01/05/2024)	24/04/2024	25/04/2024	02/05/2024
	25/04/2024	26/04/2024	03/05/2024
	26/04/2024	29/04/2024	06/05/2024
	29/04/2024	02/05/2024	07/05/2024
	Skip trading on 30/04-01/05/2024		
Independence Day (from 02/09 to 03/09/2023)	27/08/2024	28/08/2024	04/09/2024
	28/08/2024	29/08/2024	05/09/2024
	29/08/2024	30/08/2024	06/09/2024
	30/08/2024	04/09/2024	09/09/2024
	Skip trading on 02,03/09/2024		

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