

ANNOUNCEMENT
Re: Trading Schedule On Public Holidays 2024
DCVFMVN DIAMOND ETF FUND (FUEVFNVD)

- 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 DCVFMVN DIAMOND ETF FUND (FUEVFNVD).

Dragon Capital Vietfund Management (DCVFM) would like to inform the trading schedule for public holidays 2024 of DCVFMVN DIAMOND ETF FUND (FUEVFNVD) 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 (T day)	Trade confirmation date (*)	Payment date of discrepancy (**)
New Year 2024 (01/01/2024)	14:44 on T day	25/12/2023	26/12/2023	02/01/2024
		26/12/2023	27/12/2023	03/01/2024
		27/12/2023	28/12/2023	04/01/2024
		28/12/2023	29/12/2023	05/01/2024
		29/12/2023	02/01/2024	08/01/2024
		Skip trading on 01/01/2024		
Lunar New Year 2024 (from 08/02 to 14/02/2024)	14:44 on T day	01/02/2024	02/02/2024	15/02/2024
		02/02/2024	05/02/2024	16/02/2024
		05/02/2024	06/02/2024	19/02/2024
		06/02/2024	07/02/2024	20/02/2024
		07/02/2024	15/02/2024	21/02/2024
		Skip trading on 08,09,12,13,14/02/2024		

Public Holiday session	Cut-off date	Trading date (T day)	Trade confirmation date (*)	Payment date of discrepancy (**)
Hung Kings Commemorations (18/04/2024)	14:44 on T day	11/04/2024	12/04/2024	19/04/2024
		12/04/2024	15/04/2024	22/04/2024
		15/04/2024	16/04/2024	23/04/2024
		16/04/2024	17/04/2024	24/04/2024
		17/04/2024	19/04/2024	25/04/2024
		Skip trading on 18/04/2024		
Reunification Day & Labour Day (from 30/04 to 01/05/2024)	14:44 on T day	23/04/2024	24/04/2024	02/05/2024
		24/04/2024	25/04/2024	03/05/2024
		25/04/2024	26/04/2024	06/05/2024
		26/04/2024	29/04/2024	07/05/2024
		29/04/2024	02/05/2024	08/05/2024
		Skip trading on 30/04-01/05/2024		
Independence Day (from 02/09 to 03/09/2023)	14:44 on T day	26/08/2024	27/08/2024	04/09/2024
		27/08/2024	28/08/2024	05/09/2024
		28/08/2024	29/08/2024	06/09/2024
		29/08/2024	30/08/2024	09/09/2024
		30/08/2024	04/09/2024	10/09/2024
		Skip trading on 02,03/09/2024		

(*) Time for Investors, Authorized Participants pay the discrepancy to Fund.

(**) Time for the Fund pay the discrepancy to Investors, Authorized Participants.

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