

ANNOUNCEMENT

**Re: Trading Schedule On Public Holidays 2024
Of Pension Funds in the Voluntary Supplemental Retirement Program provided by
Dragon Capital Vietfund Management Joint Stock Company (DCVFM)**

- 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 Pension Fund.

Dragon Capital Vietfund Management (DCVFM) would like to inform the trading schedule for public holidays 2024 of Pension Fund 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:

Cut-off time of Payout 1 (*)	Cut-off time of Payout 2 (**)	Cut-off time of contribution request	Trading session = Trade confirmation date	Payment date
New Year 2024 (01/01/2024)				
06/12/2023	13/12/2023	15/12/2023	27/12/2023	08/01/2024
19/12/2023	26/12/2023	28/12/2023	10/01/2024	19/01/2024
Lunar New Year 2024 (08/02/2024 - 14/02/2024)				
18/01/2024	25/01/2024	29/01/2024	15/02/2024	26/02/2024
31/01/2024	07/02/2024	16/02/2024	28/02/2024	08/03/2024
Hung Kings Commemorations (18/04/2024) & Reunification Day (30/04/2024) & Labour Day (01/05/2024)				
20/03/2024	27/03/2024	29/03/2024	10/04/2024	22/04/2024
02/04/2024	09/04/2024	11/04/2024	24/04/2024	07/05/2024
12/04/2024	22/04/2024	24/04/2024	08/05/2024	17/05/2024
29/04/2024	08/05/2024	10/05/2024	22/05/2024	31/05/2024

Cut-off time of Payout 1 (*)	Cut-off time of Payout 2 (**)	Cut-off time of contribution request	Trading session = Trade confirmation date	Trade confirmation date
Independence Day (02/09/2024 - 03/09/2024)				
07/08/2024	14/08/2024	16/08/2024	28/08/2024	10/09/2024
19/08/2024	26/08/2024	28/08/2024	11/09/2024	20/09/2024

(*) Cut-off time of Payout/Switching/Vesting request for participant who are Employees.

(**) Cut-off time of Payout/Switching/Vesting request for participant who are Individuals.

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