

No.: 15-24 /DCVFM/TB- FUEVFNVD

Ho Chi Minh City, Jan 17, 2024

ANNOUNCEMENT

On trading suspension on creation/redemption units of DCVFMVN DIAMOND ETF (FUEVFNVD)

To:
Valued Investors
Ho Chi Minh Stock Exchange (HOSE)
Authorized Participants
Joint Stock Commercial Bank for Foreign Trade of Vietnam
Vietnam Securities Depository and Clearing Corporation (VSDC)

The Ho Chi Minh Stock Exchange (HOSE) will apply the basket structure of VN DIAMOND Index **on Monday, Feb 05, 2024**. Pursuant to Article 16.6.a of DCVFMVN DIAMOND ETF's Fund Charter, the primary trading of DCVFMVN DIAMOND ETF (FUEVFNVD) shall be suspended on creation/redemption units maximum 03 (three) working days before and after the rebalancing day of VN DIAMOND 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 FUEVFNVD **from Wednesday, Jan 31, 2024 to Tuesday, Feb 06, 2024**.

The first creation/redemption trading day of DCVFMVN DIAMOND ETF (FUEVFNVD) after the rebalancing period shall commence on **Wednesday, Feb 07, 2024**.

Please kindly notify on the change of trading date and comply with trading procedures of FUEVFNVD 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