



DRAGON CAPITAL

No: 47.24./DCVFM/TB-FUEDCMID

Ho Chi Minh City, 26 February 2024

ANNOUNCEMENT

Re: The record date for the Annual General Meeting of Investors of Financial Year 2023

Fund name: DCVFMVNMIDCAP ETF FUND

Fund manager: Dragon Capital Vietfund Management Joint Stock Company (DCVFM)

Headquarter: 15th Floor, Melinh Point Tower, 2 Ngo Duc Ke Street, Ben Nghe Ward, District 1, Ho Chi Minh City

Tel.: (84-28) 38251488

Fax: (84-28) 38251489

Hereby notify the record date for the following fund certificate as follows:

- Fund name: DCVFMVNMIDCAP ETF FUND
- Fund code: FUEDCMID
- Par value: 10,000 (Ten thousand) dong
- Record date: March 12th, 2024
- Purpose: To organize the Annual General Meeting of Investors of Financial Year 2023
- Contents:
 - Exercise: 01 fund unit – 01 voting right
 - Form of meeting organization: By written consent
 - Voting note to be sent to investors (tentative): March 19th, 2024
 - Duration to receive voting note from investors (tentative): from March 19th, 2024 to April 15th, 2024
 - Counting voting note (tentative): from April 16th, 2024, to April 19th, 2024
 - Address to receive voting note: Dragon Capital Vietfund Management Joint Stock Company, 15th Floor, Melinh Point Tower, 2 Ngo Duc Ke Street, Ben Nghe Ward, District 1, Ho Chi Minh City
 - Meeting agenda (proposed):
 - Report on the Fund's activities results in 2023;
 - Audited financial report in 2023;
 - Profit distribution plan in 2023;
 - Operation plan for the year 2024;
 - Selection of auditing company for the Fund in 2024;
 - Total budget of the Board of Representative in 2024;
 - Amendment, supplementation of the Fund's Charter;
 - Other matters (if any).

To ensure that the invitation letter and related documents are sent to our valued Investors, DCVFM kindly requests investors to provide updated information regarding their ID card/ID number/Citizenship Card/Passport/Business Registration Certificate/Address/Email/Phone Number to DCVFM's head office before March 8th, 2024.

On behalf of DCVFM

(Signed and sealed)



Le Hoang Anh

Acting Director, Investment Services