



DRAGON CAPITAL

No: 50.24./DCVFM/TB-FUEVFNVD

Ho Chi Minh City, 24 February 2024

## ANNOUNCEMENT

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

Fund name: DCVFMVN DIAMOND ETF FUND

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

Headquarter: 15<sup>th</sup> 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: DCVFMVN DIAMOND ETF FUND
- Fund code: FUEVFNVD
- Par value: 10,000 (Ten thousand) dong
- Record date: March 14th, 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: Direct meeting
  - Time (tentative): April 12th, 2024
  - Location (tentative): Me Linh Suite, 1st Floor, Renaissance Hotel, No. 8-15 Ton Duc Thang, Ben Nghe Ward, District 1, Ho Chi Minh City, Viet Nam
  - 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 11th, 2024.

On behalf of DCVFM

(signed and sealed)



Le Hoang Anh

Acting Director, Investment Services