

No.: 143.../DCVFM/TB- FUEDCMID

Ho Chi Minh City, Apr 17, 2024

ANNOUNCEMENT

On trading suspension on creation/redemption units of DCVFMVN MIDCAP ETF (FUEDCMID)

To: Valued Investors
Ho Chi Minh Stock Exchange (HOSE)
State Securities Commission of VietNam
Authorized Participants
Standard Chartered Bank (Vietnam) Limited
Vietnam Securities Depository and Clearing Corporation (VSDC)

Ho Chi Minh Stock Exchange (HOSE) will update the outstanding issues and the free-float ratio of stocks in the VN MIDCAP Index **on Monday, May 06, 2024**. Pursuant to Article 16.6.a of DCVFMVN MIDCAP ETF's Fund Charter, the primary trading of DCVFMVN MIDCAP ETF (FUEDCMID) shall be suspended on creation/redemption units maximum 03 (three) working days before and after the rebalancing day of VN MIDCAP 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 FUEDCMID **from Thursday, May 02, 2024 to Tuesday, May 07, 2024**.

The first creation/redemption trading day of DCVFMVN MIDCAP ETF (FUEDCMID) after the rebalancing period shall commence on **Wednesday, May 08, 2024**.

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


CÔNG TY
CỔ PHẦN
QUẢN LÝ QUỸ ĐẦU TƯ
DRAGON CAPITAL
VIỆT NAM
HO CHI MINH CITY

Le Hoang Anh
Acting Director, Investment Service