



DRAGON CAPITAL

No: ~~198.29~~/DCVFM/TB-DCDE

Ho Chi Minh City, May 28th, 2024

ANNOUNCEMENT
Payment of Dividends for Fiscal Year 2023
of the DC Dividend Focus Equity Fund (DCDE)

Fund name: DC DIVIDEND FOCUS EQUITY 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:

- Fund name: DC DIVIDEND FOCUS EQUITY FUND
- Fund code: DCDE
- Par value: 10,000 (Ten thousand) dong
- Record date: June 7th, 2024
- Purpose: Payment of dividend for the Fiscal Year 2023
- Contents:
 - Dividend payout ratio: 13% per fund certificate (each fund certificate receives VND1,300)
 - Dividend payment date: June 26th, 2024

To ensure that our relevant announcements are sent to valued investors, DCVFM kindly requests that investors provide updated information regarding their ID card/ID number/Citizenship Card/Passport/Business Registration Certificate/Address/Email/Phone Number to DCVFM's head office by June 4th, 2024.

On behalf of

Dragon Capital Vietfund Management JSC (DCVFM)



Le Hoàng Anh

Hanoi Branch Director cum Acting Director
Investment Service Department