

No.: 278/DCVFM/TB- E1VFN30

Ho Chi Minh City, Jul 17th, 2024

ANNOUNCEMENT

On trading halt on creation/redemption units of DCVFMVN30 ETF (E1VFN30)

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 change the constituents list, update the outstanding shares and the free-float ratio of stocks in the VN30 Index **on Monday, 05 August 2024**. Pursuant to Article 16.6.a of DCVFMVN30 ETF's Fund Charter, the primary trading of DCVFMVN30 ETF (E1VFN30) shall be halted on creation/redemption units maximum 03 (three) working days before and after the rebalancing day of VN30 Index. Accordingly, Dragon Capital VietFund Management JSC (DCVFM) would like to announce to our valued investors, service providers and authorized participants on primary trading halt on creation/redemption units of E1VFN30 **from Wednesday, 31 July 2024 to Tuesday, 06 August 2024**.

The first creation/redemption trading day of DCVFMVN30 ETF (E1VFN30) after the rebalancing period shall commence on **Wednesday, 07 August 2024**.

Please kindly notify on the change of trading date and comply with trading procedures of E1VFN30 during the above trading period. For any further queries, please kindly contact us at the following address:

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We are looking forward to your great contribution and support for improving our service. 

Sincerely.

Dragon Capital VietFund Management (DCVFM) 



Le Hoang Anh

Acting Director, Investment Service