

No.: 281 /DCVFM/TB- FUEVFNVD

Ho Chi Minh City, July 17, 2024

**ANNOUNCEMENT**

**On trading halt on creation/redemption units of DCVFMVN DIAMOND ETF (FUEVFNVD)**

To: **Valued Investors**  
**Ho Chi Minh Stock Exchange (HOSE)**  
**State Securities Commission of VietNam**  
**Authorized Participants**  
**Joint Stock Commercial Bank for Foreign Trade of Vietnam**  
**Vietnam Securities Depository and Clearing Corporation (VSDC)**

The Ho Chi Minh Stock Exchange (HOSE) will update the outstanding shares and the free-float ratio of stocks of VN DIAMOND Index **on Monday, August 05, 2024**. Pursuant to Article 16.6.a of DCVFMVN DIAMOND ETF's Fund Charter, the primary trading of DCVFMVN DIAMOND ETF (FUEVFNVD) shall be halted on creation/redemption units maximum 03 (three) working days before and after the rebalancing day of VN DIAMOND 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 FUEVFNVD **from Wednesday, July 31, 2024 to Tuesday, August 06, 2024**.

The first creation/redemption trading day of DCVFMVN DIAMOND ETF (FUEVFNVD) after the rebalancing period shall commence on **9 am Wednesday, August 07, 2024**.

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

**Customer Service Department**

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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)



  
**Le Hoang Anh**  
Acting Director, Investment Service