

ANNOUNCEMENT
Re: Adjustment of Trading Schedule On Public Holidays
_ Independence Day 2024
DC Bond Fund (DCBF)

- Pursuant to the Labor Code no. 45/2019/QH14 dated November 20, 2019 of the National Assembly;
- Pursuant to the Regulation on Securities trading at the Ho Chi Minh City Stock Exchange issued together with Decision no. 66/QD-SGDHCM dated March 02, 2018 of the General Director of the Ho Chi Minh City Stock Exchange;
- Pursuant to the Charter of organization and operation of DC Bond Fund (DCBF).

Dragon Capital Vietfund Management (DCVFM) would like to inform the trading schedule for public holiday _ Independence Day 2024 of DC Bond Fund (DCBF) as follows:

- The Fund will not conduct transactions on public holidays according to Official Letter No. 2780/UBCK-PTTT dated May 13, 2022 of the State Securities Commission of Vietnam;
- The detailed trading schedule for the trading days before and after the holiday is as follows:

Public Holiday session	Cut-off date	Trading date	Payment date
Independence Day (from 02/09 to 03/09/2024)	27/08/2024	28/08/2024	06/09/2024
	29/08/2024	30/08/2024	10/09/2024
	30/08/2024	04/09/2024	11/09/2024

All investors, authorized participants and service providers shall comply with the trading procedures of the above trading period.

On behalf of DCVFM
(signed and sealed)
LE HOANG ANH
Branch Director cum Acting Director,
Investment Service department of DCVFM