



VIETFUND MANAGEMENT

No.: 286.20/VFM/TB-VF1

Ho Chi Minh City, 17 December 2020

ANNOUNCEMENT
On Trading schedule on 2021 public holidays
Vietnam Securities Investment Fund (VFMVF1)

- Pursuant to the Labour Code no.45/2019/QH14 dated 20/11/2019 issued by National Assembly of Vietnam;
- Pursuant to the Regulation on Securities trading at the Ho Chi Minh City Stock Exchange issued together with Decision no. 66/QD-SGDHCM dated 02/03/2018 of the General Director of the Ho Chi Minh City Stock Exchange;
- Pursuant to the Dispatch no.3467/UBCK-PTTT dated 25/05/2020 of the State Securities Commission on approval of the 2021 holiday schedule and Dispatch no.7228/UBCK-PTTT dated 09/12/2020 of the State Securities Commission on Lunar New Year holidays in 2021;
- Pursuant to Dispatch no.2058/TB-SGDHCM dated 11/12/2020 of the Ho Chi Minh City Stock Exchange announcing the holiday schedule in 2021;
- Pursuant to the Charter of organization and operation of Vietnam Securities Investment Fund (VFMVF1).

VietFund Management (VFM) would like to inform the trading schedule on 2021 public holidays of Vietnam Securities Investment Fund (VFMVF1) as the following:

Cut-off time	Trading session	Confirmation date	Payment date
New Year Eve 2021 (01/01/2021)			
28/12/2020	29/12/2020	29/12/2020	04/01/2021
29/12/2020	30/12/2020	30/12/2020	05/01/2021
30/12/2020	31/12/2020	31/12/2020	06/01/2021
31/12/2020	04/01/2021	04/01/2021	07/01/2021
Lunar New Year 2021 (10/02 - 16/02/2021)			
04/02/2021	05/02/2021	05/02/2021	17/02/2021
05/02/2021	08/02/2021	08/02/2021	18/02/2021
08/02/2021	09/02/2021	09/02/2021	19/02/2021
09/02/2021	17/02/2021	17/02/2021	22/02/2021
Hung King Festival 2021 (21/04/2021)			
15/04/2021	16/04/2021	16/04/2021	22/04/2021
16/04/2021	19/04/2021	19/04/2021	23/04/2021
19/04/2021	20/04/2021	20/04/2021	26/04/2021
20/04/2021	22/04/2021	22/04/2021	27/04/2021
Reunification Day (30/04/2021) & International Labor Day (01/05/2021)			
26/04/2021	27/04/2021	27/04/2021	04/04/2021
27/04/2021	28/04/2021	28/04/2021	05/04/2021
28/04/2021	29/04/2021	29/04/2021	06/04/2021
29/04/2021	04/04/2021	04/04/2021	07/04/2021
Independence Day (02-03/09/2021)			
27/08/2021	30/08/2021	30/08/2021	06/09/2021
30/08/2021	31/08/2021	31/08/2021	07/09/2021
31/08/2021	01/09/2021	01/09/2021	08/09/2021
01/09/2021	06/09/2021	06/09/2021	09/09/2021

All investors, appointed distributors and service providers shall comply the trading procedures to the above trading period.

Sincerely,
On behalf of VietFund Management
NGUYEN MINH DANG KHANH
Deputy CEO cum Financial Controller

NGUYỄN MINH DƯƠNG KHANH

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