



VIETFUND MANAGEMENT

No.: 288.20/VFM/TB-VFB

Ho Chi Minh City, 17 December 2020

**ANNOUNCEMENT**  
**On Trading schedule on 2021 public holidays**  
**Vietnam Bond Fund (VFMVFB)**

- 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 Bond Fund (VFMVFB).

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

Cut-off time	Trading session	Confirmation date	Payment date
<b>New Year Eve 2021 (01/01/2021)</b>			
24/12/2020	25/12/2020	25/12/2020	04/01/2021
<b>Lunar New Year 2021 (10/02 - 16/02/2021)</b>			
04/02/2021	05/02/2021	05/02/2021	19/02/2021
<b>Hung King Festival 2021 (21/04/2021)</b>			
15/04/2021	16/04/2021	16/04/2021	26/04/2020
<b>Independence Day (02-03/09/2021)</b>			
26/08/2021	27/08/2021	27/08/2021	07/09/2021

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

Sincerely,

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

  
**NGUYỄN MINH ĐĂNG KHÁNH**  
**CHỦ TỔNG GIÁM ĐỐC**  
**KHUYẾN MÃI TÀI CHÍNH**

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