

**ANNOUNCEMENT**  
**On Trading schedule on 2021 public holidays**  
**VFMVN30 ETF FUND (E1VFN30)**

- Pursuant to the Labor 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/QĐ-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 VFMVN30 ETF Fund (E1VFN30).

VietFund Management (VFM) would like to inform the trading schedule on 2021 public holidays of VFMVN30 ETF Fund (E1VFN30) as the following:

Cut-off time	Trading session	Confirmation date	Payment date
<b>New Year Eve 2021 (01/01/2021)</b>			
14h59 on T day	30/12/2020	31/12/2020	07/01/2021
	31/12/2020	04/01/2021	08/01/2021
<b>Lunar New Year 2021 (10/02 - 16/02/2021)</b>			
14h59 on T day	08/02/2021	09/02/2021	22/02/2021
	09/02/2021	17/02/2021	23/02/2021
<b>Hung King Festival 2021 (21/04/2021)</b>			
14h59 on T day	19/04/2021	20/04/2021	27/04/2021
	20/04/2021	22/04/2021	28/04/2021
<b>Reunification Day (30/04/2021) &amp; International Labor Day (01/05/2021)</b>			
14h59 on T day	28/04/2021	29/04/2021	07/05/2021
	29/04/2021	04/05/2021	10/05/2021
<b>Independence Day (02-03/09/2021)</b>			
14h59 on T day	31/08/2021	01/09/2021	09/09/2021
	01/09/2021	06/09/2021	10/09/2021

(\*) Time for Investors, Authorized Participants pay the discrepancy.

(\*\*) Time for the Fund pay the discrepancy.

All investors, authorized participants 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



NGUYEN MINH DANG KHANH  
PHÓ TỔNG GIÁM ĐỐC  
K. GIÁM ĐỐC TÀI CHÍNH