

**ANNOUNCEMENT**

**On trading suspension on creation/redemption units of DCVFMVN30 ETF (E1VFN30)**

**To:** Valued Investors  
Ho Chi Minh Stock Exchange (HOSE)  
Authorized Participants  
Standard Chartered Bank (Vietnam) Limited  
Vietnam Securities Depository (VSD)

The Ho Chi Minh Stock Exchange (HOSE) will apply the basket structure of VN30 Index on **Monday, Aug 01, 2022**. Pursuant to Article 16.6.a of DCVFMVN30 ETF's Fund Charter, the primary trading of DCVFMVN30 ETF (E1VFN30) shall be suspended on creation/redemption units maximum 03 (three) working days before and after the rebalancing day of VN30 Index. Accordingly, Dragon Capital VietFund Management JSC (DCVFM) would like to announce to our valued investors, service providers and authorized participants on primary trading suspension on creation/redemption units of E1VFN30 **from Wednesday, Jul 27, 2022 to Wednesday, Aug 03, 2022**.

The first creation/redemption trading day of DCVFMVN30 ETF (E1VFN30) after the rebalancing period shall commence on **Thursday, Aug 04, 2022**.

Please kindly notify on the change of trading date and comply with trading procedures of E1VFN30 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**

16<sup>th</sup> Floor, Me Linh Point Tower

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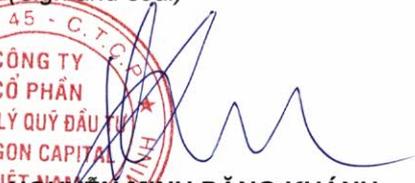
We are looking forward to your great contribution and support for improving our service.

Sincerely,

 On behalf of Dragon Capital VietFund Management (DCVFM)

(Sign and seal)



  
**NGUYỄN MINH ĐĂNG KHÁNH**  
COO- INVESTMENT SERVICES