

<b>Code</b>	E1VFN30
<b>Company name</b>	DCVFMVN30P ETF
<b>Date</b>	02/23/2024
<b>Subject</b>	Notice of record date for holding AGM 2023

**Content:**

On February 23, 2024, Dragon Capital Vietfund Management Joint Stock Company announces the record date to hold the Annual General Meeting for the fiscal year 2023 of DCVFMVN30P ETF as follows:

- Record date: March 15, 2024
- Exercise ratio: 01 fund certificate – 01 voting right
- Holding form: collect written opinions
- Estimated time for sending ballots: March 25, 2024
- Estimated time for receiving ballots: from March 25, 2024 to April 22, 2024
- Estimated time for checking ballots: from April 23, 2024 to April 25, 2024.
- Venue: Melinh Point building, No.2 Ngo Duc Ke, Ben Nghe ward, district 1, HCMC.