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| Code | FUEDCMID |
| Company name | DCVFMVN MIDCAP ETF |
| Date | 03/04/2025 |
| Subject | Record date for AGM 2024 |

Content:

On March 03, 2025, HOSE issued Announcement No. 307/TB-SGDHCM about the record date of DCVFMVN MIDCAP ETF (securities code: **FUEDCMID**) as follows:

- Ex-right date: March 14, 2025
- Record date: March 17, 2025
- 1. Reason & purpose: to hold the Annual General Meeting for the fiscal year 2024
- 2. Content:
 - Exercise ratio: 01 fund certificate – 01 voting right
 - Form: to collect opinions in writing.
 - Estimated time:
 - + Time for sending ballots: March 25, 2025
 - + Time for receiving ballots: March 25, 2025 to April 22, 2025
 - + Time for checking ballots: April 23, 2025 to April 24, 2025.
 - Place of receiving ballots: Melinh Point Building, No. 2 Ngo Duc Ke, Ben Nghe ward, district 1, HCMC.