

Code	FUCTVGF5
Company name	Thien Viet Growth Fund 5
Date	03/11/2025
Subject	Record date for AGM 2025

Content:

On March 10, 2025, HOSE issued Announcement No. 419 /TB-SGDHCM about the record date of Thien Viet Growth Fund 5 (securities code: **FUCTVGF5**) as follows:

- Ex-right date: March 21, 2025
- Record date: March 24, 2025
- Reason and purpose: to hold the Annual General Meeting for the 2025
- Exercise ratio: 01 share – 01 voting right
- Time: expected in April 2025
- Venue: to be announced later.