

<b>Code</b>	<b>FUCTVGF3</b>
<b>Company name</b>	Thiet Viet Growth Fund 3
<b>Date</b>	10/12/2021
<b>Subject</b>	Decision on initial listing

**Content:**

The Hochiminh Stock Exchange (HOSE) issued Decision No.552/QD-SGDHCM dated October 11, 2021 to allow Thiet Viet Growth Fund 3 to list fund certificates on the exchange:

- Fund name: Thiet Viet Growth Fund 3
- Short name: TVGF3
- Certificate for public fund No.35/GCN-UBCK granted by the State Securities Commission on August 16, 2021.
- Fund management company: Thien Viet Assets Management Joint Stock Company
- Head office address: Floor 9, Bitexco Nam Long Building, 63A Vo Van Tan, Vo Thi Sau ward, district 3, Ho Chi Minh city.
- Custodian Bank: Joint Stock Commercial Bank for Investment and Development of Vietnam
- Charter capital: VND199,008,000,000
- Fund operation period: 05 years

Thiet Viet Growth Fund 3 is listed on the Ho Chi Minh City Stock Exchange with the following contents:

- 1) Securities type: ETF certificate
- 2) Fund type: closed-end fund
- 3) Securities symbol: FUCTVGF3
- 4) ISIN code: VN0FUCTVGF39
- 5) Par value: VND10,000
- 6) Number of fund certificates: 19,900,800 fund certificates
- 7) Total value of listed fund certificates at par value: VND199,008,000,000.