

ANNOUNCEMENT

On trading suspension on creation/redemption units of DCVFMVN MIDCAP ETF (FUEDCMID)

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 update the VN MIDCAP basket information and apply officially the changes **on Wednesday, Nov 07, 2022**. Pursuant to Article 16.6.a of DCVFMVN MIDCAP ETF's Fund Charter, the primary trading of DCVFMVN MIDCAP ETF (FUEDCMID) shall be suspended on creation/redemption units maximum 03 (three) working days before and after the rebalancing day of VN MIDCAP 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 FUEDCMID **from Wednesday, Nov 02, 2022 to Wednesday, Nov 09, 2022**.

The first creation/redemption trading day of DCVFMVN MIDCAP ETF (FUEDCMID) after the rebalancing period shall commence on **Thursday, Nov 10, 2022**.

Please kindly notify on the change of trading date and comply with trading procedures of FUEDCMID 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)

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

Sincerely,

ms **On behalf of Dragon Capital VietFund Management (DCVFM)** *ms*

(Sign and seal)



BEAT SCHURCH
CEO