

Code	FUEDCMID
Company name	DCVFMVNMIDCAP ETF
Date	02/20/2024
Subject	Notice of record date for holding AGM 2023

Content:

On February 20, 2024, Dragon Capital Vietfund Management Joint Stock Company announces the record date to hold the Annual General Meeting for the fiscal year 2023 as follows:

- Record date: March 12, 2024
- Exercise ratio: 01 fund certificate – 01 voting right
- Holding form: collect written opinions
- Estimated time for sending ballots: March 19, 2024
- Estimated time for receiving ballots: from March 19, 2024 to April 15, 2024
- Estimated time for checking ballots: from April 16, 2024 to April 19, 2024.
- Venue: Melinh Point building, No.2 Ngo Duc Ke, Ben Nghe ward, district 1, HCMC.