

Code	FUEVFNVD
Company name	DCVFMVN DIAMOND ETF
Date	02/22/2024
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 of DCVFMVN DIAMOND ETF as follows:

- Record date: March 14, 2024
- Exercise ratio: 01 fund certificate – 01 voting right
- Holding form: offline
- Estimated time: April 12, 2024
- Venue: Renaissance hotel, 8-15 Ton Duc Thang street, district 1, HCMC.