

Code	E1VFN30
Company name	DCVFMVN30P ETF
Date	02/27/2024
Subject	Record date for holding AGM 2023

Content:

On February 27, 2024, the Hochinh Stock Exchange (HOSE) issued Announcement No.295/TB-SGDHCM about the record date to hold the Annual General Meeting for the fiscal year 2023 of DCVFMVN30P ETF as follows:

- Company name: Dragon Capital Vietfund Management Joint Stock Company
- Fund name: DCVFMVN30P ETF
- Ex-right date: March 14, 2024
- Record date: March 15, 2024
- Exercise ratio: 01 fund certificate – 01 voting right
- Holding form: collect written opinions
- Estimated time for sending ballots: March 25, 2024
- Estimated time for receiving ballots: from March 25, 2024 to April 22, 2024
- Estimated time for checking ballots: from April 23, 2024 to April 25, 2024.
- Venue: Melinh Point building, No.2 Ngo Duc Ke, Ben Nghe ward, district 1, HCMC.