

Code	FUEMAVND
Company name	MAFM VNDIAMOND ETF
Date	02/27/2024
Subject	Notice of record date for holding AGM 2024

Content:

On February 27, 2024, Mirae Asset Fund Management Company Limited (Vietnam) announces the record date to hold the Annual General Meeting 2024 of MAFM VNDIAMOND ETF as follows:

- Record date: March 21, 2024
- Exercise ratio: 01 fund certificate – 01 voting right
- Form: offline
- Estimated time: 13:30, April 17, 2024
- Venue: Keangnam Hanoi Landmark Tower, Cau Giay new urban area, Me Tri ward, Nam Tu Liem district, Ha Noi.