

Code	FUCTVGF5
Company name	Thien Viet Growth Fund 5
Date	22-Mar
Subject	Record date for Annual General Meeting 2024

Content:

On February 7, 2024, the Hochiminh Stock Exchange issued Announcement No.595/TB-SGDHCM about the record date of Thien Viet Growth Fund 5 (stock code: FUCTVGF5) as follows:

- 1 Ex-right date: March 29, 2024
- 2 Record date: April 1, 2024
- 3 Purpose: to organize the 2024 Annual General Meeting of Shareholders
- 4 Exercise ratio: 01 share – 01 voting right
- 5 Meeting date: in April 2024
- 6 Meeting venue: Will be notice later.