

<b>Code</b>	<b>FUEDCMID</b>
<b>Company name</b>	DCVFMVNMIDCAP ETF
<b>Date</b>	03/01/2024
<b>Subject</b>	Record date for holding AGM 2023

**Content:**

On February 29, 2024, the Hochiminh Stock Exchange (HOSE) announces the record date of DCVFMVNMIDCAP ETF as follows:

- Ex-right date: March 11, 2024
- 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.