

Code	FUEVFNVD
Company name	DCVFMVN DIAMOND ETF
Date	03/01/2024
Subject	Record date for holding AGM 2023

Content:

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

- Ex-right date: March 13, 2024
- Record date: March 14, 2024
- Exercise ratio: 01 fund certificate – 01 voting right
- Form: offline
- Estimated time: April 12, 2024
- Venue: Renaissance Hotel, No.8-15 Ton Duc Thang, Ben Nghe ward, district 1, HCMC.