



DRAGON CAPITAL

No.: 95.22/DCVFM/TB- FUEVFNVD

Ho Chi Minh City, April 15,2022

ANNOUNCEMENT

On trading suspension on creation/redemption units of DCVFMVN DIAMOND ETF (FUEVFNVD)

To:
Valued Investors
Ho Chi Minh Stock Exchange (HOSE)
Authorized Participants
Joint Stock Commercial Bank for Foreign Trade of Vietnam
Vietnam Securities Depository (VSD)

The Ho Chi Minh Stock Exchange (HOSE) will apply the basket structure of VN DIAMOND Index on **Wednesday, May 04,2022**. Pursuant to Article 16.5.a of DCVFMVN DIAMOND ETF's Fund Charter, the primary trading of DCVFMVN DIAMOND ETF (FUEVFNVD) shall be suspended on creation/redemption units maximum 03 (three) working days before and after the rebalancing day of VN DIAMOND Index. Accordingly, Dragon Capital VietFund Management JSC (DCVFM) would like to announce to our valued investors, service providers and authorized participants on primary trading suspension on creation/redemption units of FUEVFNVD from **Wednesday, April 27,2022 to Friday, May 06,2022**.

The first creation/redemption trading day of DCVFMVN DIAMOND ETF (FUEVFNVD) after the rebalancing period shall commence on **Monday, May 09,2022**.

Please kindly notify on the change of trading date and comply with trading procedures of FUEVFNVD during the above trading period. For any further queries, please kindly contact us at the following address:

Dragon Capital VietFund Management Joint Stock Company (DCVFM)
Customer Service Department

15th Floor, Me Linh Point Tower

02 Ngo Duc Ke Street, District 1, Ho Chi Minh City, Vietnam

Phone number: +84 8 38251488

Hotline: +84 19001203

Fax: +84 8 38251489

Email: cskh@dragoncapital.com

We are looking forward to your great contribution and support for improving our service.

Sincerely,

On behalf of Dragon Capital VietFund Management (DCVFM)

(Sign and seal)



BEAT SCHURCH
CEO

Head Office: 15th Floor, Me Linh Tower
02 Ngo Duc Ke Street, District 1, HCMC, Viet Nam.

Hanoi Office: 24th Floor, Tower 1, Capital Place Building,
29 Lieu Giai, Ngoc Khanh Ward, Ba Dinh District, Hanoi, Viet Nam.