

Securities symbol	FUCTVGF5
Company name	Thien Viet Growth Fund 5
Date of file	12/20/2023
Subject	Decision on the initial listing

Content:

On December 20, 2023, the Hochiminh Securities Exchange issued Decision No.817/QD-SGDHCM approving the listing of fund certificates of Thien Viet Growth Fund 5 as follows:

- Fund name: Thien Viet Growth Fund 5
- Fund management company: Thien Viet Asset Management Joint Stock Company (TVAM)
- Supervisory bank: BIDV
- Charter capital: VND 172,800,000,000
- Securities type: fund certificate
- Fund type: close-ended fund
- Securities code: FUCTVGF5
- ISIN code: VN0FUCTVGF54
- Par value: VND10,000
- Listing volume: 17,280,000 fund certificates
- Total listing value (at par value): VND172,800,000,000.