

Securities symbol	FUCTVGF5
Company name	Thien Viet Growth Fund 5
Date of file	12/22/2023
Subject	Announcement of listing and first trading day

Content:

On December 22, 2023, the Hochiminh Securities Exchange issued Announcement No.2025/TB-SGDHCM on the listing and the first trading day of Thien Viet Growth Fund 5 as follows:

- Securities type: fund certificate
- Fund type: close-ended fund
- Securities symbol: FUCTVGF5
- Par value: VND10,000
- Listing volume: 17,280,000 shares
- Total listing value: VND172,800,000,000
- Effective date of the listing license: December 20, 2023
- The first trading date: December 29, 2023
- Reference price on the first trading date: VND10,100/certificate fund
- Price range on the first trading date: +/- 20% compared to the reference price.