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| <b>Code</b>         | FUEMAVND                                    |
| <b>Company name</b> | MAFM VNDIAMOND ETF                          |
| <b>Date</b>         | 13-Mar                                      |
| <b>Subject</b>      | Record date for Annual General Meeting 2024 |

**Content:**

On February 7, 2024, the Hochiminh Stock Exchange issued Announcement No.500/TB-SGDHCM about the record date of MAFM VNDIAMOND ETF (stock code: FUEMAVND) as follows:

- 1 Ex-right date: March 20, 2024
- 2 Record date: March 21, 2024
- 3 Purpose: to organize the 2024 Annual General Meeting of Shareholders
- 4 Exercise ratio: 01 share – 01 voting right
- 5 Meeting date: March 22, 2024
- 6 Meeting venue: Mirae Asset Fund Management Company (Vietnam)