

Code	FUEVFNVD
Company name	DCVFMVN DIAMOND ETF
Date	04/19/2024
Subject	Temporarily halting the exchange trading

Content:

On April 19, 2024, Dragon Capital VietFund Management Joint Stock Company announces temporarily halting the exchange trading from Thursday, May 02, 2024 to Tuesday, May 07, 2024 to rebalance the investment portfolio of DCVFMVN DIAMOND ETF (Fund) because Hochiminh Stock Exchange (HOSE) changes the component securities, the information of outstanding issues, free float ratio of stocks in VN DIAMOND index on Monday, May 06, 2024. Fund reactivates its exchange trading from 09:00, Wednesday, May 08, 2024.