

Code	FUEMAVND
Company name	MAFM VNDIAMOND ETF
Date	03/07/2025
Subject	Record date for AGM 2025

Content:

On March 07, 2025, HOSE issued Announcement No. 399/TB-SGDHCM about the record date of MAFM VNDIAMOND ETF (securities code: **FUEMAVND**) as follows:

- Ex-right date: March 19, 2025
- Record date: March 20, 2025
- 1. Reason & purpose: to hold the Annual General Meeting 2025.
- 2. Content:
 - Exercise ratio: 01 fund certificate – 01 voting right
 - Form: offline
 - Estimated time for sending invitation letter: March 26, 2025
 - Estimated meeting time: 13:30, April 23, 2025
 - Estimated venue: Keangnam Hanoi Landmark Tower, E6 area, Cau Giay new urban, Me Tri ward, Nam Tu Liem district, Ha Noi.