

Code	FUEABVND
Company name	ABFVN DIAMOND ETF
Date	03/19/2025
Subject	Record date for AGM 2025

Content:

On March 18, 2025, HOSE issued Announcement No. 536 /TB-SGDHCM about the record date of ABFVN DIAMOND ETF (securities code: **FUEABVND**) as follows:

- Ex-right date: March 28, 2025
- Record date: March 31, 2025
- Reason and purpose: to hold the 2025 Annual General Meeting of Investors
- Exercise ratio: 01 share – 01 voting right
- Time: expected on April 25, 2025
- Venue: to be announced later.