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Số: 2624 /CV-VCBF

Date 10 month 04 year 2024

NOTICE ON WORKING SCHEDULE OF VCBF-OEFS ON THE OCCASION OF HUNG KINGS COMMEMORATION DAY

Attention to:

- Supervisory Bank and Custody Bank;
- Transfer Agent of VCBF-OEFS;
- Distributors of VCBF-OEFS;
- Investors of VCBF-OEFS.

1. Company's name: VIETCOMBANK FUND MANAGEMENT COMPANY LIMITED ("VCBF").
2. Business license: 06/UBCK-GPHĐQLQ issued on 2 December 2005.
3. Headquarter address: 15Fl., Vietcombank Tower, 198 Tran Quang Khai, Hoan Kiem, Hanoi.

Pursuant to Announcement on public holidays schedule in 2024 by Ministry of Labor - Invalids and Social Affairs; the Labor Code 2019 and pursuant to regulations stated in Prospectus of VCBF-BCF, VCBF-TBF, VCBF-FIF and VCBF-MGF, VCBF would like to announce the working day for open-ended funds on the occasion of Hung Kings Commemoration Day 2024 as follows:

Events	Non-working day	Working day
Hung Kings Commemoration Day	Thursday, 18/04/2024	Friday, 19/04/2024

Accordingly, trading schedule shall be as follows:


Events	Cut-off time	Trading Date
Hung Kings Commemoration Day	14h00, Monday, 22/04/2024	Tuesday, 23/04/2024

If you have any questions, please contact us at the below address:

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Sincerely, 



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