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Số: 2724 /CV-VCBF

Date 15 month 04 year 2024

## NOTICE ON WORKING SCHEDULE OF VCBF-OEFS ON THE OCCASION OF 30/4 – 1/5 ANNIVERSARY

**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 30/4 – 1/5 Anniversary 2024 as follows:

Events	Non-working day	Working day
30/4 – 1/5 Anniversary	From Monday, 29/04/2024 Until the end of Wednesday, 01/05/2024	Thursday, 02/05/2024

Accordingly, trading schedule shall be as follows:

Events	Cut-off time	Trading Date
30/4 – 1/5 Anniversary	14h00, Friday, 26/04/2024	Thursday, 02/05/2024

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

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Sincerely,



Bui Sy Tan  
Deputy Chief Executive Officer

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