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NO: 5498/VCBF

August 14th, 2019

**ANNOUNCEMENT OF TRADING SCHEDULE
VCBF FIXED INCOME FUND (VCBF-FIF)**

Kind attention - **Standard Chartered Bank (Việt Nam)**
- **Distributors**
- **Investors**

1. Name of the Manager: Vietcombank Fund Management (VCBF)
 2. Establishment and Operation License No 06/UBCK-GPHĐQLQ by the State Securities Commission of Vietnam dated 2 December 2005
 3. Head Office: 15th Floor, Vietcombank Tower, 198 Tran Quang Khai, Hoan Kiem, Ha Noi.
- Based on the IPO License No 40/GCN-UBCK by the State Securities Commission of Vietnam dated 9 August 2019, VCBF would like to announce the first trading day for VCBF Fixed Income Fund (VCBF-FIF) as below:

First trading day	Cut-off Times
Wednesday, 21/08/2019	The cut-off time for subscription orders for execution at the Trading Day is 14h on Tuesday, 20/08/2019

For information relates to trading schedule, please contact:

Vietcombank Fund Management

- Address: 15th Floor, Vietcombank Tower, 198 Tran Quang Khai, Hoan Kiem, Ha Noi
- Tel: 8424-39364540/8248-382750750 - Fax: 8424-39364542/8428-38270751.

Sincerely./.



Vu Quang Dong
Chief Executive Officer

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