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Số: 0519 /CV-VCBF

Date 21 month 01 year 2019

NOTICE ON WORKING SCHEDULE OF VCBF-OEFS
ON THE OCCASION OF LUNAR NEW YEAR HOLIDAY 2019

Attention to:

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

1. Company's name: VIETCOMBANK FUND MANAGEMENT ("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 2019 by Ministry of Labor - Invalids and Social Affairs; pursuant to regulations stated in Prospectus of VCBF-BCF and VCBF-TBF, VCBF would like to announce the working day for open-ended funds on the occasion of Lunar New Year Holiday 2019 as follows:

	Cut-off time	Trading Date
REGULAR	10h30, Friday, 01/02/2019	Monday, 11/02/2019
SIP	10h30, Friday, 01/02/2019	Monday, 11/02/2019

Note: the payment for SIP in February 2019 must be credited into funds' accounts before the close-of-business on Friday, 01/02/2019

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

VIETCOMBANK FUND MANAGEMENT

Headquarter: 15Fl., Vietcombank Tower, 198 Tran Quang Khai, Hoan Kiem, Hanoi

Phone number: 8424.39364540/ 8428.38270750 Fax: 8424.39364542/ 8428.38270751



Sincerely,
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Deputy Chief Executive Officer

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