

NO: 9021/VCBF

December 6th, 2021

**ANNOUNCEMENT OF TRADING SCHEDULE
VCBF MID-CAP GROWTH FUND (VCBF-MGF)**

Kind attention:

- **Standard Chartered Bank (Việt Nam)**
- **Distributors of VCBF's Open-Ended Funds**
- **Investors of VCBF's Open-Ended Funds**

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. 48/GCN-UBCK by the State Securities Commission of Vietnam dated 02 December 2021, VCBF would like to announce the first trading day for VCBF Mid-Cap Growth Fund (VCBF-MGF) as below:

First trading day	Wednesday, 15/12/2021
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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