

No.: 11825 /VCBF

19th August 2025

**NOTICE ON WORKING SCHEDULE OF VCBF-OEFS
ON THE OCCASION OF NATIONAL INDEPENDENCE 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 2025 by Ministry of Home Affairs; the Labor Code 2019 and pursuant to regulations stated in Prospectus of VCBF-BCF, VCBF-TBF, VCBF-FIF, VCBF-MGF and VCBF-AIF, VCBF would like to announce the working day for open-ended funds on the occasion of National Independence Day 2025 as follows:

Public holiday	Non-working day	Working day
National Independence Day	Monday, 01/09/2025 Tuesday, 02/09/2025	Wednesday, 03/09/2025

Accordingly, trading schedule shall be as follows:

Public holiday	Cut-off time	Trading Date
National Independence Day	14h00, Wednesday, 03/09/2025	Thursday, 04/09/2025

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

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Sincerely,

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