

**NOTICE ON TRADING SCHEDULE OF VCBF-OEFS
ON THE OCCASION OF THE 2026
NEW YEAR HOLIDAY AND LUNAR NEW YEAR HOLIDAY**

Attention to:

- Supervisory Bank and Custody Bank;
- Transfer Agent;
- 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, Ha Noi.

Pursuant to Announcement on the public holiday schedule for the 2026 New Year and Lunar New Year issued by the Ministry of Home Affairs; the Labor Code 2019 and pursuant to regulations stated in the Prospectuses of VCBF-BCF, VCBF-TBF, VCBF-FIF, VCBF-MGF and VCBF-AIF, VCBF would like to announce the trading schedule of VCBF open-ended funds on the occasion of the 2026 New Year Holiday and Lunar New Year Holiday 2026 as follows:

Events	Non-working day	Working day
New Year 2026	From Thursday, 01/01/2026 Until the end of Friday, 02/01/2026	Monday, 05/01/2026
Lunar New Year 2026	From Monday, 16/02/2026 Until the end of Friday, 20/02/2026	Monday, 23/02/2026

Accordingly, **trading schedule** shall be as follows:

Events	Cut-off time	Trading Date
New Year 2026	-14h00, Wednesday, 31/12/2025 (for VCBF-AIF, VCBF-BCF, VCBF-TBF, VCBF-MGF)	- Monday, 05/01/2026
	-14h00, Monday, 05/01/2026 (for VCBF-FIF)	- Tuesday, 06/01/2026
Lunar New Year 2026	-14h00, Friday, 13/02/2026 (for VCBF-AIF, VCBF-BCF, VCBF-TBF, VCBF-MGF)	- Monday, 23/02/2026
	-14h00, Monday, 23/02/2026 (for VCBF-FIF)	- Tuesday, 24/02/2026

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

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Sincerely,

Phạm Thanh Huyền

Deputy Chief Executive Officer

