

**NOTICE ON WORKING SCHEDULE OF VCBF-OEFS
ON THE OCCASION OF HUNG KINGS COMMEMORATION DAY
30/4 - 1/5 ANNIVERSARY**

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 Hung Kings Commemoration Day and 30/4 - 1/5 Anniversary 2026 as follows:

Events	Non-working day	Working day
Hung Kings Commemoration Day	Monday, 27/04/2026	Tuesday, 28/04/2026
30/4 - 1/5 Anniversary	From Thursday, 30/04/2026 Until the end of Friday, 01/05/2026	Monday, 04/05/2026

Accordingly, trading schedule shall be as follows:

Events	Funds	Cut-off time	Trading Date
Hung Kings Commemoration Day	VCBF-BCF, VCBF-TBF, VCBF-FIF, VCBF-MGF, VCBF-AIF	14h00, Friday, 24/04/2026	Tuesday, 28/04/2026
30/4 - 1/5 Anniversary	VCBF-AIF, VCBF-BCF, VCBF-TBF, VCBF-MGF	14h00, Wednesday, 29/04/2026	Monday, 04/05/2026
	VCBF-FIF	14h00, Monday, 04/05/2026	Tuesday, 05/05/2026

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

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