

No.: 9724 /VCBF

Date 14 month 08 year 2024

**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 2024 by Ministry of Labor - Invalids and Social Affairs; the Labor Code 2019 and pursuant to regulations stated in Prospectus of VCBF-BCF, VCBF-TBF, VCBF-FIF and VCBF-MGF, VCBF would like to announce the working day for open-ended funds on the occasion of National Independence Day 2024 as follows:

Events	Non-working day	Working day
National Independence Day	Monday, 02/09/2024	Wednesday, 04/09/2024
	Tuesday, 03/09/2024	

Accordingly, trading schedule shall be as follows:

Events	Cut-off time	Trading Date
National Independence Day	14h00, Wednesday, 04/09/2024	Thursday, 05/09/2024

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

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Sincerely,


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