
Ho Chi Minh City, March 27, 2025

**ANNOUNCEMENT FOR 2025 HUNG KINGS COMMEMORATION
HOLIDAY**

Dear: Valued Investors of Open-ended funds managed by DFVN
Distributors of Open-ended funds managed by DFVN
Supervisory Bank of Open-ended funds managed by DFVN

- Pursuant to the Labor Code No. 45/2019/QH14 of the National Assembly of the Socialist Republic of Vietnam passed on November 20, 2019;
- Pursuant to Official Letter No. 3193/UBCK-PTTT dated 31/05/2023 of the State Securities Commission on the announcement of the trading holiday schedule in 2025;
- Pursuant to the Charter of organization and operation of DFVN Capital Appreciation Fund ("DFVN-CAF");
- Pursuant to the Charter of organization and operation of DFVN Fixed Income Fund ("DFVN-FIX").

Dai-ichi Life Vietnam Fund Management Company Ltd. ("DFVN") would like to inform valued Investors, Distributors and Service providers of Open-ended funds managed by DFVN - including DFVN Capital Appreciation Fund ("DFVN-CAF") and DFVN Fixed Income Fund ("DFVN-FIX") about the Hung Kings Commemoration Holiday Schedule in 2025 as follows:

1. DFVN will be closed on **Monday, April 07, 2025** and will resume normal work on **Tuesday, April 8, 2025**.

2. **Trading of DFVN-CAF and DFVN-FIX Fund Certificates:**

The Cut-Off Date (T-1 Day) for Trading Period of **Tuesday, April 8, 2025** (T Day) is **Friday, April 4, 2025**.

DFVN is pleased to announce the above information

**DAI-ICHI LIFE VIETNAM FUND MANAGEMENT
COMPANY LTD.**



Chief Executive Officer

Tran Chau Danh