
Ho Chi Minh City, August 18, 2026

**ANNOUNCEMENT OF THE HOLIDAY SCHEDULE FOR VIETNAM
INDEPENDENCE DAY 2026**

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 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 the Open-ended funds managed by DFVN – including DFVN Capital Appreciation Fund ("DFVN-CAF") and DFVN Fixed Income Fund ("DFVN-FIX") about the holiday schedule for Vietnam Independence Day 2026 as follows:

1. DFVN will be closed from **Tuesday, September 1, 2026**, to **Wednesday, September 2, 2026**, and will resume normal work on **Thursday, September 3, 2026**.
2. **Trading of DFVN-CAF and DFVN-FIX Fund Certificates:**
 - There will be no dealing and no valuation of DFVN-CAF for the Trading Day from **Monday, August 31, 2026 to Wednesday, September 2, 2026**;
 - There will be no dealing and no valuation of DFVN-FIX for the Trading Day on **Tuesday, September 1, 2026**;
 - Trading for DFVN-CAF and DFVN-FIX will resume on **Thursday, September 3, 2026** (T Day). The Cut-off Date for this trading day will be Friday, August 28, 2026.

DFVN is pleased to announce the above information.

**DAI-ICHI LIFE VIETNAM FUND MANAGEMENT
COMPANY LIMITED**



Chief Executive Officer

Trần Châu Danh