

Ho Chi Minh City, 30th January 2024

Dear valued Investors, Partners and all Distributors,

Eastspring Investments Fund Management Limited Liability Company ("Eastspring Vietnam") would like to say thank you for your continued commitment, support and business with us all the time.

Eastspring Vietnam would like to announce:

In observance of the Lunar New Year Holiday in 2024, Eastspring Vietnam's office will be closed from Thursday, 8th February 2024, and will resume operations on Thursday, 15th February 2024.

- There is no dealing of 8th February 2024 and 13rd February 2024.
- Dealing cycle on 15th February 2024 shall be conducted as below:
 - Cut-off time: (T-1): 10:30AM on 15th February 2024
 - Trading date (T): 16th February 2024
 - Confirmation date (T+1): 19th February 2024
 - Payment date (T+3): 21st February 2024

Any information or further queries relevant to the ENF, please kindly visit our website www.eastspring.com/vn or dial in (84-28) 3910 2848 or email to cs.vn@eastspring.com

We are looking forward to receiving your feedback for improving our service.

Best regards,



Ngô Thế Triệu
Chief Executive Officer