

Notice on the termination of Distribution Agreement for ENF fund units with Rong Viet Securities Corporation and Vietcap Securities Joint Stock Company

Dear value investors of Eastspring Investments Vietnam Navigator Fund (“ENF”)

Eastspring Investments Fund Management Company Limited would like to respectfully inform you of the termination of the distribution of ENF Fund Certificates through the following Distribution Agents

- Rong Viet Securities Corporation, Establishment and Operation License No. 32/UBCK-GPHDKD issued by the State Securities Commission on December 21, 2006, with its head office located at Floors 1 to 8, Viet Dragon Building, 141 Nguyen Du Street, Ben Thanh Ward, Ho Chi Minh City
- Vietcap Securities Joint Stock Company, Establishment and Operation License No. 122/GPDC-UBCK issued by the State Securities Commission on April 12, 2023, with its head office located at Level 15, Bitexco Financial Tower, No. 2 Hai Trieu Street, Sai Gon Ward, Ho Chi Minh City

The termination shall take effect from May 20, 2026.

Sincerely,

Nguyen Quoc Dzung,
Chief Executive Officer
Eastspring Investments Fund Management Company Limited