

Ho Chi Minh City, February 10, 2026

**ANNOUNCEMENT OF LUNAR NEW YEAR HOLIDAY  
SCHEDULE 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 Co., 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") of the Lunar New Year holiday schedule 2026 as follows:

1. DFVN will be closed from **Monday, February 16, 2026** to **Friday, February 20, 2026** (equivalent to December 29 of the lunar calendar to the end of January 4 of the lunar calendar) and will resume normal operations on **Monday, February 23, 2026** (equivalent to January 7 of the lunar calendar).
2. **Trading of DFVN-CAF and DFVN-FIX Fund Certificates:**
  - There will be no dealing of DFVN-CAF and DFVN-FIX for the Trading Day on **Tuesday, February 17, 2026** and **Thursday, February 19, 2026**.
  - Trading for DFVN-CAF and DFVN-FIX will resume on **Tuesday, February 24, 2026**.

DFVN is pleased to announce the above information.

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

**Chief Executive Officer**



**Tran Chau Danh**