

Hanoi, 13<sup>th</sup> March, 2023

No: 01/TB-BVBF.BVF.2023  
V.v: Notice of record date for 2023  
BVBF Annual General Meeting of Investors

**To: Japan Securities Ltd Company  
BVBF investors**

-Fund name : **BAOVIET BOND OPEN-ENDED FUND**  
-Fund Management Company : **BAOVIET FUND MANAGEMENT COMPANY**  
-Headquarter address : 5<sup>th</sup> floor, No. 8 Le Thai To Str, Hoan Kiem Dist, Hanoi  
-Tel : 024.3928.9589 Fax: 024.3928.9590

BVF would like to notice of record date for 2023 BVBF Annual General Meeting of Investors as follow:

-Fund name : Baoviet Bond Open-ended Fund certificate  
-Fund code : BVBF  
-Face value per fund certificate: VND 10.000 (*ten thousand vietnam dong*)  
-Record date : **05/04/2023**

**1. Reasons and purposes:** 2023 Annual General Meeting of Investors

**2. Details:**

- Voting ratio: 01 fund certificate - 01 voting right
- Establishment: Investor exercise right to vote directly or through authorized representatives at General Meeting of Investors, or send the vote to BVF according to regulations.
- Expected time: 10:00 AM, 18/04/2023.
- General Meeting agenda:
  - o Report of Fund performance of 2022 and Operation plan of 2023
  - o Approve 2022 Audited Financial Report of the fund
  - o Approve fund's profit distribution plan of 2022
  - o Operation budget of Representative board in 2023
  - o Select Audit Company for the fund in 2023
  - o Other contents (*if any*)

Best regard./.

**Assigned by CEO  
Person in charge of Portfolio Management Dept.**

***Mr. Nguyen Tien Hai***