

Hanoi, 10th December 2024

Number: 942/2024/BVF-HĐ

About: announcement of amendments and supplements to the Charter and Prospectus applied to BVF's open-ended funds.

To: BVF's Open-ended Fund Distribution Agents

First of all, Bao Viet Fund Management Limited Company (BVF) would like to sincerely thank the cooperation of Distribution Agents in recent times.

Pursuant to the Charter and Prospectus of BVF's open-ended funds, which include: Bao Viet Equity Dynamic Open-ended Fund (BVFED), Bao Viet Bond Open-ended Fund (BVBF), Bao Viet Prospect Equity Open-ended Fund. BVF shall notifies Distribution Agents about the amendments and supplements to the Charter and Prospectus of BVF's open-ended funds as follows:

- 1. Transaction frequency:** Daily, applicable to BVPF and BVFED.
- 2. Fund distribution allocation time:** 03 pm of day T, applicable to BVPF and BVFED.
- 3. Minimum buying amount:** 100,000 VND, applicable to normal fund certificate subscription transaction.
- 4. Fund transfer service fee:** Free.
- 5. Minimum number of Fund certificates remain in the account:** Do not require to maintain minimum amount of fund certificates remained in the trading account of investors.
- 6. Open-ended fund's bank account number:** For BVBF and BVPF.

Distribution Agents code	BVBF's bank account number	BVPF's bank account number
989	1221014738	1221876655
001	1221014765	1221876646



889	1222026718	1222026745
077	1222389952	1222389943
101	1221649194	1221649200
116	1222449102	

7. **SIP programs:** Flexible order matching according to the amount transferred by the Investor (*guaranteed not to be lower than the minimum registration amount*). For investors currently using SIP products, it is recommended that Distribution Agents shall assist and continue to adjust the amount of money at each SIP period on VSDC's system according to the amount the Investor has transferred (*if any arise*). This work will be implemented at the closest trading session after VSDC completes the parameter settings.

The effective date of the above announcement is expected to be from: **18/12/2024**.

Sincerely inform and respectfully request that Distribution Agents shall disclose information to all Investors as well as adjust information on the transaction system, website and documents sent to Investors of the Distribution Agents.

Sincerely thank and best regards./.

Recieval:

- Like above
- Save: OB, Clerk

ACTING CHIEF EXECUTIVE OFFICER



Nguyễn Thừa Nhất

