

**SSI ASSET MANAGEMENT  
COMPANY LIMITED**

No: /2025/TB-SSIAM-NVQ

**SOCIALIST REPUBLIC OF VIETNAM  
Independence – Liberty - Happiness**

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*Ha Noi, 27 February 2025*

## **ANNOUNCEMENT**

**Regarding the record date for exercising the right to participate in the Annual  
General Meeting of Investors for the Fiscal Year 2025**

**("VLGF")**

**To: State Securities Commission of Vietnam ("SSC")  
Vietnam Securities Depository and Clearing Corporation  
("VSDC")  
Supervisory Bank of the Fund – Standard Chartered Viet Nam  
Investors**

Fund Management Company Name: SSI Asset Management Co., Ltd.

Trading name: SSI Asset Management Company Limited (SSIAM)

Head office address: 5th floor, 1C Ngo Quyen Building, Hoan Kiem District, Hanoi.

Tel: (+84 - 24) 3 936 6321

Fax: (+84 - 24) 3 936 6337

We hereby notify the Vietnam Securities Depository and Clearing Corporation (VSDC) of the record date for the following securities:

Fund Name: VIETNAM LONG-TERM GROWTH FUND CERTIFICATE

Fund Code: VLGF

Record Date: **21/03/2025**

At the same time, we request VSDC to compile and send us the list of fund certificate holders mentioned above.

### **1. Purpose and Objective**

*To organize the Annual General Meeting of Investors of Fiscal Years 2025 of the VLGF.*

### **2. Specific Details**

- Voting Ratio: 01 fund unit – 01 voting right
- Method of Organization: Soliciting opinions via written consultation
- Deadline for Finalizing the List of Investors Eligible to Attend: 21/03/2025
- Expected Date for Sending Consultation Letters: 01/04/2025

- Deadline for Investors to Submit Opinions: 5:00 PM, 23/04/2025
- The expected contents sent for collecting opinions:
  - a. Approving the report on operational results of 2024 and investment strategy of 2025 of the Fund;
  - b. Approving the audited financial statement for the year 2024 of the Fund;
  - c. Approving the selection of Ernst & Young Vietnam Co., Ltd. as the audit organization to conduct the review of the semi-annual financial statement and the audit of the financial statement for the year 2025 of the Fund;
  - d. Other contents (if any).

***We request VSDC to compile and send the list of security holders as of the final registration date mentioned above to the following address:***

- Hard Copy Address: SSI Asset Management Co., Ltd. (SSIAM), 5th Floor, No. 1C Ngô Quyền, Hoàn Kiếm, Hanoi
- Email for Data File Submission: [support.ssi.com.vn](mailto:support.ssi.com.vn); [g-ssi-am-nghiepvuquy@ssi.com.vn](mailto:g-ssi-am-nghiepvuquy@ssi.com.vn)

We commit to using the ownership information in the list strictly for its intended purpose and in compliance with VSDC's regulations. Our company takes full legal responsibility for any violations.

To ensure that invitations and relevant documents reach investors, SSIAM requests investors to update any changes in their personal information (including ID card/Citizen ID/Passport/Business License number, email address, contact address, phone number) with the Fund's Distribution Agents before March 11, 2025.

***Receiver:***

**SSI ASSET MANAGEMENT COMPANY LIMITED**

- As above;
- State security commission (for reporting)
- Custodian Bank (NHGS)
- Ho Chi Minh City Stock Exchange (HOSE)
- VSDC/ Vietnam Securities Depository and Clearing Corporation (VSDC)
- Luvu VT/ Archives

**(Signature, Name, and Seal)**