

ANNOUNCEMENT

September 22, 2025



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VinaCapital Fund Management JSC (“VinaCapital”) would like to announce the addition of a new distribution partner for VinaCapital’s open-ended funds as follows:

Addition of Guotai Junan Securities (Vietnam) Corp. (<https://gtjai.com.vn/>) to the list of distribution partner for VinaCapital’s open-ended funds with the following products:

- VinaCapital Equity Opportunity Fund (VINACAPITAL-VEOF)
- VinaCapital Equity Special Access Fund (VINACAPITAL-VESAF)
- VinaCapital Modern Economy Equity Fund (VINACAPITAL-VMEEF)
- VinaCapital Dynamic Dividend Equity Fund (VINACAPITAL-VDEF)
- VinaCapital Insights Balanced Fund (VINACAPITAL-VIBF)
- VinaCapital Enhanced Fixed Income Fund (VINACAPITAL-VFF)

Best regards,
VinaCapital Fund Management JSC