

DRAFT

**RESOLUTION
OF THE ANNUAL GENERAL INVESTORS MEETING FISCAL YEAR 2025 -
DFVN FIXED INCOME FUND (DFVN-FIX)**

- Pursuant to Law on Securities No. 54/2019/QH14 passed by the National Assembly of the Socialist Republic of Vietnam dated 26th November 2019 and Law No. 56/2024/QH15 of the National Assembly of the Socialist Republic of Vietnam dated 29th November 2024, amend Law on Securities;
- Pursuant to Circular No. 99/2020/TT-BTC of the Ministry of Finance issued on 16th November 2020 guiding the operation of securities investment fund management companies;
- Pursuant to Circular No. 98/2020/TT-BTC of the Ministry of Finance issued on 16th November 2020 guiding the operation and management of securities investment fund (“Circular 98/2020/TT-BTC”);
- Pursuant to Circular No.136/2025/TT-BTC of the Ministry of Finance issued on 29th December 2025 amending, supplementing some articles of Circular 98/2020/TT-BTC;
- Pursuant to the organization and operation Fund Charter of the DFVN-FIX;
- Pursuant to the Certificate of registration for public fund’s incorporation of the DFVN-FIX No. 02/GCN-UBCK issued by the State Securities Commission on 04th February 2021;
- Pursuant to the Meeting Minutes of the DFVN-FIX dated 2026.

RESOLVED

The General Investors Meeting passed Resolution with the following contents:

Article 1: Approve the 2025 audited Financial Statements of the DFVN-FIX¹.

Article 2: Approve the 2026 budget plan for the operation of the Fund Representative Board of the DFVN-FIX.

- ❖ Approve the remuneration of the Fund Representatvie Board is VND 3,000,000/month/person;
- ❖ Approve the total of 2026 remuneration of the members of the Fund Representative Board of the DFVN-FIX is VND 108,000,000.

¹ Published on the Company’s website, the link: <https://www.dfvn.com.vn/investor-relations/information-disclosure/dfvn-fix/>

Article 3: Approve PWC (Viet Nam) Ltd. is the auditing company to perform the review of interim financial statements and the audit of financial statements for the year 2026 for DFVN-FIX.

Article 4: Approve amendments, supplement of the DFVN-FIX Charter, as attached

Article 5: Effectiveness of the Resolution.

This Resolution shall take effect from the signing date. Dai-ichi Life Vietnam Fund Management Company Ltd. (DFVN), the Fund Representative Board and related divisions shall be responsible for implementing this Resolution./.

On behalf of the General Investors Meeting of DFVN Fixed Income Fund (DFVN-FIX).

Bank
(Signature)

**Dai-ichi Life Vietnam Fund
Management Company Ltd.**
(Signature)

Fund Representative Board
(Signature)