DFVN CAPITAL APPRECIATION FUND
DAIICHI LIFE VIETNAM FUND MANAGEMENT COMPANY LIMITED
No: 144/CEO/DFVN26

THE SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness

Ho Chi Minh City, date October 29 *2026*

PROPOSAL

For: Approve the contents at The First Extraordinary General Meeting of Investors in 2026 of the DFVN Capital Appreciation Fund (DFVN-CAF)

- *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 amending 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-CAF.*

To: The General Meeting of Investor of the DFVN-CAF

Daiichi Life Vietnam Fund Management Company Limited would like to propose to the General Meeting of Investor of the DFVN-CAF for consideration to approve the following contents:

I. Regulations on the Organization of the General Meeting of Investor Online, Voting Regulations

(Draft regulations are attached to the Proposal and published on the Company's website at https://dfvn.com.vn in Investor Relations - Information Disclosure – DFVN-CAF)

II. The contents need to be approved at The First Extraordinary General Meeting of Investors in 2026 of the DFVN-CAF

Due to the passing of *Mr.* Do Hung Viet, Chairman of the Fund Representatives Board, resulting in the automatic termination of his membership of the Fund Representatives Board of DFVN-CAF pursuant to Point d, Clause 31.1, Article 31 of the Fund Charter with effect from 22 June 2026, the General Meeting of Investors is respectfully requested to consider and approve the election of additional member(s) to the Fund Representatives Board and approve the election of the Chairman of the Fund Representatives Board.

Content 1: APPROVE THE ELECTION OF ADDITIONAL MEMBERS OF THE FUND REPRESENTATIVES BOARD

To consider and approve the election of two (02) additional members to the Fund Representatives Board of DFVN-CAF, effective from the date of approval by the General Meeting of Investors and serving for the remainder of the 2022-2027 term of office of the Fund Representatives Board, namely:

- *Mr.* Le Nhi Nang;
- *Mr.* Trinh Tuan Minh.

Information relating to the nominees is set out in the document titled "**Notice of the List of Candidates Nominated for Additional Membership of the Fund Representatives Board of DFVN Capital Appreciation Fund (DFVN-CAF)**" and is published on the Company's website at https://dfvn.com.vn under Investor Relations – Information Disclosure – DFVN-CAF.

Content 2: APPROVE THE ELECTION OF THE CHAIRMAN OF THE FUND REPRESENTATIVES BOARD

To consider and approve the election of Mr. Le Nhi Nang, from among the members of the Fund Representatives Board, as Chairman of the Fund Representatives Board, effective from the date of approval by the General Meeting of Investors and serving for the remainder of the 2022-2027 term of office of the Fund Representatives Board.

Additional Information:

Accordingly, the composition of the Fund Representatives Board of DFVN-CAF, upon approval by the General Meeting of Investors, shall be as follows:

No.	Full Name	Position
1	*Mr.* Le Nhi Nang	Chairman of the Fund Representatives Board
2	*Mr.* Trinh Tuan Minh	Member of the Fund Representatives Board
3	*Mr.* Huynh Van Dung	Member of the Fund Representatives Board
4	*Mr.* Nguyen Gia Huy Chuong	Member of the Fund Representatives Board

The remuneration of the two (02) additional members of the Fund Representatives Board elected as set out above shall be calculated from the date on which the General Meeting of Investors approves such additional elections. The remuneration rate applicable to the Fund Representatives Board shall be the remuneration rate most recently approved by the General Meeting of Investors pursuant to the Resolution of the Annual General Meeting of Investors for the Financial Year 2025 dated 23 April 2026.

Sincerely,

DAIICHI LIFE VIETNAM FUND MANAGEMENT COMPANY LIMITED

TRAN CHAU DANH

Chief Executive Officer

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