

Symbol	FUEVFN
Company name	DCVFMVN DIAMOND ETF
Date	13-06-22
Subject	Announcement of the change of listing

Content:

The Hochiminh Stock Exchange announces the change of listing and trading of ETF certificates as follows:

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| - Fund name: | DCVFMVN DIAMOND ETF |
| - Fund management company: | Dragon Capital Vietfund Management JSC (DCVFM) |
| - Securities symbol: | FUEVFN |
| - Par value: | 10,000 VND |
| - Number of fund certificates before change: | 683,800,000 fund certificates |
| - Increased volume: | 1,900,000 fund certificates |
| - Total decreased value (based on par value): | 19,000,000,000 VND |
| - Reason of change: | This is the number of fund certificates additionally issued for the exchange trade. |
| - Number of fund certificates after the change of listing: | 685,700,000 fund certificates |
| - Total listing value after change (based on par value): | 6,857,000,000,000 VND |
| - Effective date of the change of listing: | June 13, 2022 |
| - Official trading date: | June 13, 2022 |

