

Code FUEVFNVD
Company name DCVFMVN DIAMOND ETF
Date 08/05/2022
Subject Announcement of the change of listing

Content:

On August 05, 2022, HOSE issued Announcement No.1454/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

Number of shares before the change of listing	:	660,700,000 fund certificates
Decreased volume	:	5,300,000 fund certificates
Total decreased value (based on par value)	:	VND53,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	655,400,000 fund certificates
Total value after the change of listing	:	VND6,554,000,000,000
Effective date of the change of listing	:	August 08, 2022