

Code E1VFN30
Company name DCVFMVN30 ETF
Date 09/29/2023
Subject Announcement of the change of listing

Content:

HOSE announces the change of listing as follows:

Fund name:	DCVFMVN30 ETF
Securities type:	fund certificate
Securities symbol:	E1VFN30
Par value (VND):	10,000
Total listing volume before change (fund certificate):	377,200,000
Decreased/Increased listing volume (fund certificate):	4,100,000
Decreased/Increased listing value at par value (VND):	41,000,000,000
Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade
Total listing volume after change (fund certificate):	381,300,000
Total listing value after change at par value (VND):	3,813,000,000,000
Effective date of change (dd/mm/yyyy):	September 29, 2023
Official trading date (dd/mm/yyyy):	September 29, 2023