

Code FUEDCMID
Company name DCVFMVNMIDCAP ETF
Date 10/06/2023
Subject Announcement of the change of listing

Content:

On October 06, 2023, HOSE issued Announcement No.1656/TB-SGDHCM regarding the change of listing of DCVFMVNMIDCAP ETF (stock code: FUEDCMID) as follows:

Number of shares before additional listing	:	11,500,000 fund certificates
Additional volume	:	500,000 fund certificates
Total additional value (based on par value)	:	5,000,000,000 dongs
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after additional listing	:	12,000,000 fund certificates
Total value after additional listing	:	120,000,000,000 dongs
Effective date of the listing license	:	October 09, 2023
Official trading date	:	October 09, 2023