

Code FUEVFNVD
Company name DRAGON CAPITAL VIETFUND MANAGEMENT
Date 10/13/2023
Subject Announcement of the change of listing.

Content:

On October 12, 2023, HOSE issued Announcement No.1692/TB-SGDHCM regarding the change of listing of DRAGON CAPITAL VIETFUND MANAGEMENT (stock code: FUEVFNVD) as follows:

Number of shares before the change of listing	:	720,600,000
Decreased volume	:	1,100,000 fund certificates
Total decreased value (at par value)	:	VND11,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	719,500,000 fund certificates
Total value after the change of listing	:	VND7,195,000,000,000
Effective date of the change of listing	:	October 16, 2023