

Code **E1VFN30**
Company name DRAGON CAPITAL VIETFUND MANAGEMENT
Date 12/15/2023
Subject Announcement of the change of listing.

Content:

On December 14, 2023, HOSE issued Announcement No.1988/TB-SGDHCM regarding the change of listing of DRAGON CAPITAL VIETFUND MANAGEMENT (stock code: E1VFN30) as follows:

Number of shares before the change of listing	:	387,000,000 fund certificates
Decreased volume	:	200,000 fund certificates
Total decreased value (at par value)	:	VND2,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	386,800,000 fund certificates
Total value after the change of listing	:	VND3,868,000,000,000
Effective date of the change of listing	:	December 15, 2023