

Code FUEVFNVD
Company name DRAGON CAPITAL VIETFUND MANAGEMENT
Date 12/20/2023
Subject Announcement of the change of listing

Content:

On December 19, 2023, HOSE issued Announcement No.2007/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	:	679,100,000 fund certificates
Decreased volume	:	5,700,000 fund certificates
Total decreased value (at par value)	:	VND57,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	673,400,000 fund certificates
Total value after the change of listing	:	VND6,734,000,000,000
Effective date of the change of listing	:	December 20, 2023