

Code FUEVFNVD
Company name DCVFMVN DIAMOND ETF
Date 12/29/2023
Subject Announcement of the change of listing

Content:

On December 28, 2023, HOSE issued Announcement No.2059/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

Number of shares before the change of listing	:	666,100,000 fund certificates
Decreased volume	:	1,000,000 fund certificates
Total decreased value (based on par value)	:	VND10,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	665,100,000 fund certificates
Total value after the change of listing	:	VND6,651,000,000,000
Effective date of the change of listing	:	December 29, 2023