

Code **E1VFN30**
Company name DRAGON CAPITAL VIETFUND MANAGEMENT
Date 01/03/2024
Subject Announcement of the change of listing.

Content:

On January 02, 2024, HOSE issued Announcement No.10/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	:	386,800,000 fund certificates
Additional volume	:	1,200,000 fund certificates
Total additional value (at par value)	:	VND12,000,000,000
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after the change of listing	:	388,000,000 fund certificates
Total value after the change of listing	:	VND3,880,000,000,000
Effective date of the change of listing	:	January 03, 2024
Official trading date	:	January 03, 2024