

Code FUEVFNVD
Company name DRAGON CAPITAL VIETFUND MANAGEMENT
Date 01/04/2024
Subject Announcement of the change of listing

Content:

On January 03, 2024, HOSE issued Announcement No.15/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	:	664,400,000 fund certificates
Decreased volume	:	600,000 fund certificates
Total decreased value (at par value)	:	VND6,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	663,800,000 fund certificates
Total value after the change of listing	:	VND6,638,000,000,000
Effective date of the change of listing	:	January 04, 2024