

**Code**                   **E1VFN30**  
**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.14/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	:	388,000,000 fund certificates
Additional volume	:	1,300,000 fund certificates
Total additional value (at par value)	:	VND13,000,000,000
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after the change of listing	:	389,300,000 fund certificates
Total value after the change of listing	:	VND3,893,000,000,000
Effective date of the change of listing	:	January 04, 2024
Official trading date	:	January 04, 2024