

Code FUEVFNVD
Company name DCVFMVN DIAMOND ETF
Date 01/10/2024
Subject Announcement of the change of listing

Content:

On January 09, 2024, HOSE issued Announcement No.57/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

| | | |
|-----------------------------------------------|---|-------------------------------------------------------------------------|
| Number of shares before the change of listing | : | 663,100,000 fund certificates |
| Decreased volume | : | 3,400,000 fund certificates |
| Total decreased value (at par value) | : | VND34,000,000,000 |
| Reason of change | : | This is the number of fund certificates revoked for the exchange trade. |
| Number of shares after the change of listing | : | 659,700,000 fund certificates |
| Total value after the change of listing | : | VND6,597,000,000,000 |
| Effective date of the change of listing | : | January 10, 2024 |