

Code **FUEMAVND**
Company name **MAFM VNDIAMOND ETF**
Date **01/12/2024**
Subject **Announcement of the change of listing**

Content:

On January 12, 2024, HOSE issued Announcement No.77/TB-SGDHCM regarding the change of listing of MAFM VNDIAMOND ETF (stock code: FUEMAVND) as follows:

Number of shares before the change of listing	:	27,700,000 fund certificates
Additional volume	:	500,000 fund certificates
Total additional value (at par value)	:	VND5,000,000,000
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after the change of listing	:	28,200,000 fund certificates
Total value after the change of listing	:	VND282,000,000,000
Effective date of the change of listing	:	January 15, 2024
Official trading date	:	January 15, 2024