

Code	FUEBFVND
Company name	BVFN DIAMOND ETF
Date	04/23/2024
Subject	Suspension of the exchange trading

Content:

BVFN DIAMOND ETF announces the suspension of exchange trading from April 26, 2024 to May 09, 2024 to rebalance the investment portfolio of BVFN DIAMOND ETF (Fund) because the Hochiminh Stock Exchange will update information of outstanding issues, free float ratio, capital weighting ratio limit, foreign ownership limitation, liquidity weighting of component share limitation in VN DIAMOND Index on Monday, 06 May 2024.

The Fund shall resume the exchange trading on Friday, 10 May 2024.

