

Code **E1VFN30**
Company name DCVFMVN30 ETF
Date 04/23/2024
Subject Announcement of the change of listing.

Content:

On April 22, 2024, HOSE issued Announcement No.817/TB-SGDHCM regarding the change of listing of DCVFMVN30 ETF (stock code: E1VFN30) as follows:

Number of shares before the change of listing	:	343,500,000 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	:	342,900,000 fund certificates
Total value after the change of listing	:	VND3,429,000,000,000
Effective date of the change of listing	:	April 23, 2024