

**Code** FUEVFNVD  
**Company name** DCVFMVN DIAMOND ETF  
**Date** 05/22/2024  
**Subject** Announcement of the change of listing

**Content:**

On May 21, 2024, HOSE issued Announcement No.1018/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

Number of shares before the change of listing	:	440,700,000 fund certificates
Additional volume	:	1,200,000 fund certificates
Total additional value (at par value)	:	VND12,000,000,000
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after the change of listing	:	441,900,000 fund certificates
Total value after the change of listing	:	VND4,149,000,000,000
Effective date of the change of listing	:	May 22, 2024
Official trading date	:	May 22, 2024