

Code FUEMAVND
Company name MAFM VNDIAMOND ETF
Date 06/13/2024
Subject Announcement of the change of listing

Content:

On June 12, 2024, HOSE issued Announcement No.1138/TB-SGDHCM regarding the change of listing of MAFM VNDIAMOND ETF (stock code: FUEMAVND) as follows:

Number of shares before the change of listing	:	31,000,000 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	:	31,500,000 fund certificates
Total value after the change of listing	:	VND315,000,000,000
Effective date of the change of listing	:	June 13, 2024
Official trading date	:	June 13, 2024