

**Code** FUEVFNVD  
**Company name** DCVFMVN DIAMOND ETF  
**Date** 06/28/2024  
**Subject** Announcement of the change of listing

**Content:**

On June 28, 2024, HOSE issued Announcement No.1244/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

Number of shares before the change of listing	:	419,700,000 fund certificates
Decreased volume	:	4,800,000 fund certificates
Total decreased value (at par value)	:	VND48,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	414,900,000 fund certificates
Total value after the change of listing	:	VND4,149,000,000,000
Effective date of the change of listing	:	July 01, 2024