

Code **FUEDCMID**
Company name DCVFMVNMIDCAP ETF
Date 07/02/2024
Subject Announcement of the change of listing

Content:

On July 01, 2024, HOSE issued Announcement No.1247/TB-SGDHCM regarding the change of listing of DCVFMVNMIDCAP ETF (stock code: FUEDCMID) as follows:

Number of shares before the change of listing	:	23,700,000 fund certificates
Additional volume	:	500,000 fund certificates
Total additional value (at par value)	:	VND 5,000,000,000
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after the change of listing	:	24,200,000 fund certificates
Total value after the change of listing	:	VND 242,000,000,000
Effective date of the change of listing	:	July 02, 2024
Official trading date	:	July 02, 2024