

Code	FUEBFVND
Company name	BVFN DIAMOND ETF
Date	07/23/2024
Subject	Temporary suspension of the exchange trading

Content:

BVFN DIAMOND ETF announces the suspension of exchange trading from July 31, 2024 to August 08, 2024 to rebalance the investment portfolio of BVFN DIAMOND ETF (Fund) because the Hochiminh Stock Exchange will update information of outstanding issues, free float ratio, capital weighting ratio limit, foreign ownership limitation, liquidity weighting limitation of component stocks in VN DIAMOND Index on Monday, August 05, 2024.

The Fund shall resume the exchange trading on Friday, August 09, 2024.

