

Securities symbol	FUEABVND
Company name	ABFVN DIAMOND ETF
Date of file	08/02/2024
Subject	Announcement of the first exchange trading day

Content:

Announcement of the first exchange trading day of ABFVN DIAMOND ETF as follows:

- Listed firm: ABFVN DIAMOND ETF
- Securities code: FUEABVND
- Fund type: exchange-traded fund
- Charter capital in the first public issue of fund certificates: VND 52,000,000,000.
- Unit: 01 ETF Creation Unit = 100,00 ETF certificates
- Minimum order unit: 01 ETF Creation Unit
- The first exchange trading day: August 16, 2024.