

Securities symbol	FUEABVND
Company name	ABFVN DIAMOND ETF
Date of file	08/06/2024
Subject	Announcement of listing and first trading day

Content:

On August 06, 2024, the Hochiminh Securities Exchange issued Announcement No.1430/TB-SGDHCM on the listing and the first trading day of ABFVN DIAMOND ETF as follows:

- Securities type: fund certificate
- Fund type: exchange-traded fund (ETF)
- Securities symbol: FUEABVND
- Par value: VND10,000
- Listing volume: 5,200,000 shares
- Total listing value: VND52,000,000,000
- Effective date of the listing license: July 30, 2024
- The first trading date: August 16, 2024
- Reference price on the first trading date: NAV on a fund certificate on August 15, 2024 (An Binh Fund Management Joint Stock Company will announce information on August 15, 2024)
- Price range on the first trading date: +/- 20% compared to the reference price.