

Code	FUEABVND
Company name	ABFVN DIAMOND ETF
Date	08/15/2024
Subject	Notice of reference price for first trading day

Content:

An Binh Securities Investment Fund Joint Stock Company announces the reference price for first trading day of ABFVN DIAMOND ETF (securities code: FUEABVND) on August 16, 2024 according to NAV/fund certificate as of August 15, 2024: VND 9,894.97.