

<b>Code</b>	<b>FUEABVND</b>
<b>Company name</b>	ABFVN DIAMOND ETF
<b>Date</b>	08/15/2024
<b>Subject</b>	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.