

Code FUEVFNND
Company name DCVFMVN DIAMOND ETF
Date 22-Aug

Subject Announcement of the change of listing

Content:

HOSE announces the change of listing as follows:

1 Fund name:	DCVFMVN DIAMOND ETF	
2 Securities type:	fund certificate	
3 Securities symbol:	FUEVFNND	
4 Par value (VND):	10,000	
5 Total listing volume before change:	366,200,000	fund certificates
6 Decreased/Increased listing volume:	1,900,000	fund certificates
7 Decreased/Increased listing value at par value:	19,000,000,000	VND
8 Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade	
9 Total listing volume after change:	364,300,000	fund certificates
10 Total listing value after change at par value:	3,643,000,000,000	VND
11 Effective date of change:	August 21, 2024	
12 Official trading date:		