

Code **E1VFN30**
Company name DCVFMVN30 ETF
Date 09/06/2024
Subject Announcement of the change of listing

Content:

On September 06, 2024, HOSE issued Announcement No.1602/TB-SGDHCM regarding the change of listing of DCVFMVN30 ETF (stock code: E1VFN30) as follows:

Number of shares before the change of listing	:	314,100,000 fund certificates
Decreased volume	:	3,300,000 fund certificates
Total decreased value (at par value)	:	VND 33,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	310,800,000 fund certificates
Total value after the change of listing	:	VND 3,108,000,000,000
Effective date of the change of listing	:	September 09, 2024