

Code **E1VFN30**
Company name DCVFMVN30 ETF
Date 09/13/2024
Subject Announcement of the change of listing

Content:

On September 13, 2024, HOSE issued Announcement No.1649/TB-SGDHCM regarding the change of listing of DCVFMVN30 ETF (stock code: E1VFN30) as follows:

Number of shares before the change of listing	:	309,900,000 fund certificates
Decreased volume	:	2,300,000 fund certificates
Total decreased value (at par value)	:	VND 23,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	307,600,000 fund certificates
Total value after the change of listing	:	VND 3,076,000,000,000
Effective date of the change of listing	:	September 16, 2024