

Code **E1VFN30**
Company name DCVFMVN30 ETF
Date 09/18/2024
Subject Announcement of the change of listing

Content:

On September 17, 2024, HOSE issued Announcement No.1659/TB-SGDHCM regarding the change of listing of DCVFMVN30 ETF (stock code: E1VFN30) as follows:

Number of shares before the change of listing	:	307,600,000 fund certificates
Additional volume	:	100,000 fund certificates
Total additional value (at par value)	:	VND 1,000,000,000
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after the change of listing	:	307,700,000 fund certificates
Total value after the change of listing	:	VND 3,077,000,000,000
Effective date of the change of listing	:	September 18, 2024
Official trading date	:	September 18, 2024