

Code **E1VFN30**
Company name DCVFMVN30 ETF
Date 11/15/2024
Subject Announcement of the change of listing

Content:

On November 14, 2024, HOSE issued Announcement No.1910/TB-SGDHCM regarding the change of listing of DCVFMVN30 ETF (stock code: E1VFN30) as follows:

Number of shares before the change of listing	:	306,400,000 fund certificates
Decreased volume	:	1,200,000 fund certificates
Total decreased value (at par value)	:	VND 12,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	305,200,000 fund certificates
Total value after the change of listing	:	VND 3,052,000,000,000
Effective date of the change of listing	:	November 15, 2024