

Code E1VFN30
Company name DCVFMVN30 ETF
Date 11/19/2024
Subject Announcement of the change of listing

Content:

On November 18, 2024, HOSE issued Announcement No.1922/TB-SGDHCM regarding the change of listing of DCVFMVN30 ETF (stock code: E1VFN30) as follows:

Number of shares before the change of listing	:	303,200,000 fund certificates
Decreased volume	:	1,900,000 fund certificates
Total decreased value (at par value)	:	VND 19,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	301,300,000 fund certificates
Total value after the change of listing	:	VND 3,013,000,000,000
Effective date of the change of listing	:	November 19, 2024