

Code FUEMAVND
Company name MAFM VNDIAMOND ETF
Date 12/20/2024
Subject Announcement of the change of listing

Content:

On December 20, 2024, HOSE issued Announcement No.2053/TB-SGDHCM regarding the change of listing of MAFM VNDIAMOND ETF (stock code: FUEMAVND) as follows:

Number of shares before the change of listing	:	25,700,000 fund certificates
Decreased volume	:	1,100,000 fund certificates
Total decreased value (at par value)	:	VND 11,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	24,600,000 fund certificates
Total value after the change of listing	:	VND 246,000,000,000
Effective date of the change of listing	:	November 23, 2024