

Code FUEVFNVD
Company name DCVFMVN DIAMOND ETF
Date 12/27/2024
Subject Announcement of the change of listing

Content:

On December 26, 2024, HOSE issued Announcement No. 2083/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

Number of shares before the change of listing	:	376,000,000 fund certificates
Decreased volume	:	200,000 fund certificates
Total decreased value (at par value)	:	VND 2,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	375,800,000 fund certificates
Total value after the change of listing	:	VND 3,758,000,000,000
Effective date of the change of listing	:	December 27, 2024