

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

Content:

On December 26, 2024, HOSE issued Announcement No. 2082/TB-SGDHCM regarding the change of listing of BVFVN DIAMOND ETF (stock code: FUEBFVND) as follows:

| | | |
|-----------------------------------------------|---|-------------------------------------------------------------------------|
| Number of shares before the change of listing | : | 4,000,000 fund certificates |
| Decreased volume | : | 100,000 fund certificates |
| Total decreased value (at par value) | : | VND 1,000,000,000 |
| Reason of change | : | This is the number of fund certificates revoked for the exchange trade. |
| Number of shares after the change of listing | : | 3,900,000 fund certificates |
| Total value after the change of listing | : | VND 39,000,000,000 |
| Effective date of the change of listing | : | December 27, 2024 |