

Code: FUEBFVND
Company name: BVFVN DIAMOND ETF
Date: 01/07/2025
Subject: Announcement of the change of listing

On January 06, 2025 , Announcement No. 21/TB-SGDHCM regarding the change of listing of BVFVN DIAMOND ETF (security code: FUEBFVND) as follows:

- Number of shares before the change of listing: 3,900,000 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: 3,800,000 fund certificates
- Total value after the change of listing: VND 38,000,000,000
- Effective date of the change of listing: January 7, 2025