

Code: E1VFN30
Company name: DCVFMVN30 ETF
Date: 01/08/2025
Subject: Announcement of the change of listing

On January 07, 2025 , Announcement No. 30/TB-SGDHCM regarding the change of listing of DCVFMVN30 ETF (security code: E1VFN30) as follows:

- Number of shares before the change of listing: 288,100,000 fund certificates
- Decreased volume: 2,000,000 fund certificates
- Total decreased value (at par value): VND 20,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange trade
- Number of shares after the change of listing: 286,100,000 fund certificates
- Total value after the change of listing: VND 2,861,000,000,000
- Effective date of the change of listing: January 8, 2025