

Code: FUEVNVND
Company name: DCVFMVN DIAMOND ETF
Date: 01/08/2025
Subject: Announcement of the change of listing

On January 07, 2025 , Announcement No. 29/TB-SGDHCM regarding the change of listing of FUEVNVND (security code: DCVFMVN DIAMOND ETF) as follows:

- Number of shares before the change of listing: 376,300,000 fund certificates
- Increased volume: 100,000 fund certificates
- Total increased value (at par value): VND 1,000,000,000
- Reason of change: This is the number of fund certificates additionally issued for the exchange trade
- Number of shares after the change of listing: 376,400,000 fund certificates
- Total value after the change of listing: VND 3,764,000,000,000
- Effective date of the change of listing: January 8, 2025
- Official trading date: January 8, 2025