

Code: FUEVFNND
Company name: DCVFMVN DIAMOND ETF
Date: 01/10/2025
Subject: Announcement of the change of listing

On January 09, 2025, Announcement No. 43/TB-SGDHCM regarding the change of listing of FUEVFNND (security code: DCVFMVN DIAMOND ETF) as follows:

- Number of shares before the change of listing: 377,100,000 fund certificates
- Increased volume: 400,000 fund certificates
- Total increased value (at par value): VND 4,000,000,000
- Reason of change: This is the number of fund certificates additionally issued for the exchange trade
- Number of shares after the change of listing: 377,500,000 fund certificates
- Total value after the change of listing: VND 3,775,000,000,000
- Effective date of the change of listing: January 10, 2025
- Official trading date: January 10, 2025