

Code: FUEVNVND
Company name: DCVFMVN DIAMOND ETF
Date: 02/07/2025
Subject: Announcement of the change of listing

On February 06, 2025, HOSE issued Announcement No. 114/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVNVND) as follows:

- Number of fund certificates before the change of listing: 378,200,000 fund certificates
- Decreased volume: 500,000 fund certificates
- Total decreased value (at par value): VND 5,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange trade
- Number of fund certificates after the change of listing: 377,700,000 fund certificates
- Total value after the change of listing (at par value): VND 3,777,000,000,000
- Effective date of the change of listing: February 07, 2025.