

Code: FUEVFNVD
Company name: DCVFMVN DIAMOND ETF
Date: 02/12/2025
Subject: Announcement of the change of listing

On February 11, 2025, HOSE issued Announcement No. 126/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

- Number of fund certificates before the change o 377,700,000 fund certificates
- Increased volume: 900,000 fund certificates
- Total increased value (at par value): VND 9,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange trade exchange trade
- Number of fund certificates after the change of 1378,600,000 fund certificates
- Total value after the change of listing (at par val VND 3,786,000,000,000
- Effective date of the change of listing: February 12, 2025
- Official trading date: February 12, 2025.