

Code: FUEVFNVD
Company name: DCVFMVN DIAMOND ETF
Date: 02/14/2025
Subject: Announcement of the change of listing

On February 14, 2025, HOSE issued Announcement No. 148/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

- Number of fund certificates before the change of listing: 379,000,000 fund certificates
- Increased volume: 300,000 fund certificates
- Total increased value (at par value): VND 3,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange exchange trade
- Number of fund certificates after the change of listing: 379,300,000 fund certificates
- Total value after the change of listing (at par value): VND 3,793,000,000,000
- Effective date of the change of listing: February 17, 2025
- Official trading date: February 17, 2025.