

Code: FUEABVND
Company name: ABFVN DIAMOND ETF
Date: 02/17/2025
Subject: Announcement of the change of listing

On February 17, 2025, HOSE issued Announcement No. 169/TB-SGDHCM regarding the change of listing of ABFVN DIAMOND ETF (stock code: FUEABVND) as follows:

- Number of fund certificates before the change of listing: 5,800,000 fund certificates
- Increased volume: 1,300,000 fund certificates
- Total increased value (at par value): VND 13,000,000,000
- 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: 7,100,000 fund certificates
- Total value after the change of listing (at par value): VND 71,000,000,000
- Effective date of the change of listing: February 18, 2025
- Official trading date: February 18, 2025.