

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

On February 17, 2025, HOSE issued Announcement No. 170/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: 379,300,000 fund certificates
- Decreased volume: 800,000 fund certificates
- Total decreased value (at par value): VND 8,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange trade
- Number of fund certificates after the change of listing: 378,500,000 fund certificates
- Total value after the change of listing (at par value): VND 3,785,000,000,000
- Effective date of the change of listing: February 18, 2025.