

Code **FUEVFNVD**
Company name **DCVFMVN DIAMOND ETF**
Date **02/21/2025**
Subject **Announcement of the change of listing**

Content:

On February 21, 2025, HOSE issued Announcement No. 202/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (**FUEVFNVD**) as follows:

- Number of fund certificates before the change of listing: 377,600,000 fund certificates
- Decreased volume: 1,000,000 fund certificates
- Total decreased value (at par value): VND 10,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange trade.
- Number of fund certificates after the change of listing: 376,600,000 fund certificates
- Total value after the change of listing (at par value): VND 3,766,000,000,000
- Effective date of the change of listing: February 21, 2025.