

Code: E1VFN30
Company name: DCVFMVN30 ETF
Date: 03/05/2025
Subject: Announcement of the change of listing

On March 04, 2025, HOSE issued Announcement No. 327/TB-SGDHCM regarding the change of listing of DCVFMVN30 ETF (stock code: E1VFN30) as follows:

- Number of fund certificates before the change of listing: 264,000,000 fund certificates
- Decreased volume: 1,100,000 fund certificates
- Total decreased value (at par value): VND 11,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange trade
- Number of fund certificates after the change of listing: 262,900,000 fund certificates
- Total value after the change of listing (at par value): VND 2,629,000,000,000
- Effective date of the change of listing: March 05, 2025.