

Code FUEVFNVD
Company name DCVFMVN DIAMOND ETF
Date 7-Mar
Subject Announcement of the change of listing

Content:

On March 07, 2025 HOSE issued Announcement No.402/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

1	Number of shares before the change of listing:	369,400,000	fund certificates
2	Decreased/Increased volume:	1,500,000	fund certificates
3	Total decreased/increased value (at par value):	15,000,000,000	VND
4	Reason of change:	This is the number of fund certificates revoked for the exchange trade.	
5	Number of shares after the change of listing:	367,900,000	fund certificates
6	Total value after the change of listing:	3,679,000,000,000	VND
7	Effective date of the change of listing:	March 10, 2025	