

Code: FUEABVND
Company name: ABFVN DIAMOND ETF
Date: 3/7/2025
Subject: Announcement of the change of listing

On March 03, 2025, Announcement No. 405/TB-SGDHCM regarding the change of listing of FUEABVND (security code: ABFVN DIAMOND ETF) as follows:

- Number of fund certificates before the change of listing: 7,100,000 fund certificates
- Increased volume: 500,000 fund certificates
- Total increased value (at par value): VND 5,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange of fund certificates for the exchange trade
- Number of fund certificates after the change of listing: 7,600,000 fund certificates
- Total value after the change of listing (at par value): VND 76,000,000,000
- Effective date of the change of listing: March 10, 2025
- Official trading date: March 10, 2025

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