

Code: E1VFN30
Company name: DCVFMVN30 ETF
Date: 04/03/2025
Subject: Announcement of the change of listing

On April 02, 2025, HOSE issued Announcement No. 620/TB-SGDHCM regarding the change of listing of DCVFMVN30 ETF (stock code: E1VFN30) as follows:

- Number of fund certificates before the change of listing: 250,900,000 fund certificates
- Decreased volume: 2,200,000 fund certificates
- Total decreased value (at par value): VND 22,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange trade
- Number of fund certificates after the change of listing: 248,700,000 fund certificates
- Total value after the change of listing (at par value): VND 2,487,000,000,000
- Effective date of the change of listing: April 03, 2025.