

Code: E1VFN30
Company name: DCVFMVN30 ETF
Date: 04/24/2025
Subject: Announcement of the change of listing

On April 23, 2025, HOSE issued Announcement No. 774/TB-SGDHCM regarding the change of listing of DCVFMVN30 ETF (stock code: E1VFN30) as follows:

- Number of fund certificates before the change of listing: 237,800,000 fund certificates
- Increased volume: 900,000 fund certificates
- Total increased value (at par value): VND 9,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange exchange trade
- Number of fund certificates after the change of listing: 238,700,000 fund certificates
- Total value after the change of listing (at par value): VND 2,387,000,000,000
- Effective date of the change of listing: April 24, 2025
- Official trading date: April 24, 2025.