

Code: E1VFN30
Company name: DCVFMVN30 ETF
Date: 04/25/2025
Subject: Announcement of the change of listing

On April 24, 2025, HOSE issued Announcement No. 781/TB-SGDHCM regarding the change of listing of DCVFMVN30 ETF (stock code: E1VFN30) as follows:

- Number of fund certificates before the change of listing: 238,700,000 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 exchange trade
- Number of fund certificates after the change of listing: 239,200,000 fund certificates
- Total value after the change of listing (at par value): VND 2,392,000,000,000
- Effective date of the change of listing: April 25, 2025
- Official trading date: April 25, 2025.