

Code: FUEVFNVD
Company name: DCVFMVN DIAMOND ETF
Date: 09/17/2026
Subject: Announcement of the change of listing

On September 16, 2026, HOSE issued Announcement No. 1894/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

- Number of fund certificates before the change of listing: 329,700,000 fund certificates
- Decreased volume: 200,000 fund certificates
- Total decreased value (at par value): VND 2,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange trade
- Number of fund certificates after the change of listing: 329,500,000 fund certificates
- Total value after the change of listing (at par value): VND 3,295,000,000,000
- Effective date of the change of listing: September 17, 2026.