

Code: E1VFN30
Company name: DCVFMVN30 ETF
Date: 09/16/2026
Subject: Announcement of the change of listing

On September 15, 2026, HOSE issued Announcement No. 1887/TB-SGDHCM regarding the change of listing of DCVFMVN30 ETF (stock code: E1VFN30) as follows:

- Number of fund certificates before the change of listing: 169,800,000 fund certificates
- Increased volume: 200,000 fund certificates
- Total increased 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: 170,000,000 fund certificates
- Total value after the change of listing (at par value): VND 1,700,000,000,000
- Effective date of the change of listing: September 16, 2026
- Official trading date: September 16, 2026.