

Code: FUEVFNVD
Company name: DCVFMVN DIAMOND ETF
Date: 09/22/2026
Subject: Announcement of the change of listing

On September 21, 2026, HOSE issued Announcement No. 1924/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: 329,400,000 fund certificates
- Decreased volume: 100,000 fund certificates
- Total decreased value (at par value): VND 1,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange trade
- Number of fund certificates after the change of listing: 329,300,000 fund certificates
- Total value after the change of listing (at par value): VND 3,293,000,000,000
- Effective date of the change of listing: September 22, 2026.