

Code: E1VFN30
Company name: DCVFMVN30 ETF
Date: 09/22/2026
Subject: Announcement of the change of listing

On September 21, 2026, HOSE issued Announcement No. 1925/TB-SGDHCM regarding the change of listing of DCVFMVN30 ETF (stock code: E1VFN30) as follows:

- Number of fund certificates before the change of listing: 169,200,000 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: 169,100,000 fund certificates
- Total value after the change of listing (at par value): VND 1,691,000,000,000
- Effective date of the change of listing: September 22, 2026.