

Code: FUEVTVND
Company name: DCVFMVN DIAMOND ETF
Date: 09/23/2026
Subject: Announcement of the change of listing

On September 22, 2026, HOSE issued Announcement No. 1929/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVTVND) as follows:

- Number of fund certificates before the change of listing: 329,300,000 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: 329,100,000 fund certificates
- Total value after the change of listing (at par value): VND 3,291,000,000,000
- Effective date of the change of listing: September 23, 2026.