

Code: FUEVTVND
Company name: DCVFMVN DIAMOND ETF
Date: 09/25/2026
Subject: Announcement of the change of listing

On September 24, 2026, HOSE issued Announcement No. 1945/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: 327,700,000 fund certificates
- Decreased volume: 500,000 fund certificates
- Total decreased value (at par value): VND 5,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange trade
- Number of fund certificates after the change of listing: 327,200,000 fund certificates
- Total value after the change of listing (at par value): VND 3,272,000,000,000
- Effective date of the change of listing: September 25, 2026.