

Code: FUEVNVND
Company name: DCVFMVN DIAMOND ETF
Date: 10/01/2026
Subject: Announcement of the change of listing

On September 30, 2026, HOSE issued Announcement No. 1979/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVNVND) as follows:

- Number of fund certificates before the change of listing: 327,200,000 fund certificates
- Increased volume: 300,000 fund certificates
- Total increased value (at par value): VND 3,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange trade
- Number of fund certificates after the change of listing: 327,500,000 fund certificates
- Total value after the change of listing (at par value): VND 3,275,000,000,000
- Effective date of the change of listing: October 1, 2026
- Official trading date: October 1, 2026.