

Code: FUEVFNVD
Company name: DCVFMVN DIAMOND ETF
Date: 10/02/2026
Subject: Announcement of the change of listing

On October 1, 2026, HOSE issued Announcement No. 1986/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: 327,500,000 fund certificates
- Increased volume: 100,000 fund certificates
- Total increased 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: 327,600,000 fund certificates
- Total value after the change of listing (at par value): VND 3,276,000,000,000
- Effective date of the change of listing: October 2, 2026
- Official trading date: October 2, 2026.