

Code: FUEVNVND
Company name: DCVFMVN DIAMOND ETF
Date: 10/07/2026
Subject: Announcement of the change of listing

On October 6, 2026, HOSE issued Announcement No. 2009/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: 326,700,000 fund certificates
- Decreased volume: 800,000 fund certificates
- Total decreased value (at par value): VND 8,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange trade
- Number of fund certificates after the change of listing: 325,900,000 fund certificates
- Total value after the change of listing (at par value): VND 3,259,000,000,000
- Effective date of the change of listing: October 7, 2026.