

Code	FUEVFNVD
Company name	DCVFMVN DIAMOND ETF
Date	10/09/2026
Subject	Announcement of the change of listing

Content:

On October 8, 2026, HOSE issued Announcement No.2026/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (securities code: **FUEVFNVD**) as follows:

- Number of fund certificates before the change of listing: 326,200,000 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: 326,500,000 fund certificates
- Total value after the change of listing (at par value): VND 3,265,000,000,000
- Effective date of the change of listing: October 9, 2026
- Official trading date: October 9, 2026.