Code: **FUEVFVND**
Company name: DCVFMVN DIAMOND ETF
Date: 11/06/2026
Subject: Announcement of the change of listing

On November 5, 2026, HOSE issued Announcement No. 2184/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFVND) as follows:

- Number of fund certificates before the change of listing: 324,700,000 fund certificates
- Decreased volume: 100,000 fund certificates
- Total decreased 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: 324,600,000 fund certificates
- Total value after the change of listing (at par value): VND 3,246,000,000,000
- Effective date of the change of listing: November 6, 2026.