Code: **FUEVFVND**
Company name: DCVFMVN DIAMOND ETF
Date: 11/23/2026
Subject: Announcement of the change of listing

On November 23, 2026, HOSE issued Announcement No. 2268/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: 323,400,000 fund certificates
- Increased volume: 200,000 fund certificates
- Total increased value (at par value): VND 2,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange trade
- Number of fund certificates after the change of listing: 323,600,000 fund certificates
- Total value after the change of listing (at par value): VND 3,236,000,000,000
- Effective date of the change of listing: November 25, 2026
- Official trading date: November 25, 2026.