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|---|---|
| **Code** | **FUEVFVND** |
| **Company name** | DCVFMVN DIAMOND ETF |
| **Date** | 11/27/2026 |
| **Subject** | Announcement of the change of listing |

**Content:**

On November 27, 2026, HOSE issued Announcement No. 2293/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (securities code: **FUEVFVND**) as follows:

- Number of fund certificates before the change of listing: 323,500,000 fund certificates
- Decreased volume: 3,200,000 fund certificates
- Total decreased value (at par value): VND 32,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange trade.
- Number of fund certificates after the change of listing: 320,300,000 fund certificates
- Total value after the change of listing (at par value): VND 3,203,000,000,000
- Effective date of the change of listing: November 30, 2026.