

Code FUEVFNND
Company name DCVFMVN DIAMOND ETF
Date 05/12/2022
Subject Announcement of the change of listing

Content:

On May 11, 2022, HOSE issued Announcement No.938/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNND) as follows:

Number of shares before additional listing	:	549,800,000 fund certificates
Additional volume	:	3,300,000 fund certificates
Total additional value (based on par value)	:	33,000,000,000 dongs
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after additional listing	:	553,100,000 fund certificates
Total value after additional listing	:	5,531,000,000,000 dongs
Effective date of the listing license	:	May 12, 2022
Official trading date	:	May 12, 2022