

Code E1VFN30
Company name DCVFMVN30 ETF
Date 5/17/2022
Subject Announcement of the change of listing

Content:

On May 16, 2022, HOSE issued Announcement No.981/TB-SGDHCM regarding the change of listing of DCVFMVN30 ETF (code: E1VFN30) as follows:

- Number of fund certificates before change: 372,400,000 fund certificates
- Increased volume: 200,000 fund certificates
- Total decreased value (based on par value): 2,000,000,000 VND
- Reason of change: This is the number of fund certificates additionally issued for the exchange trade.
- Number of fund certificates after the change of listing: 372,600,000 fund certificates
- Total listing value after change (based on par value): 3,726,000,000,000 VND
- Effective date of the change of listing: May 17, 2022
- Official trading date: May 17, 2022

