

Symbol FUEVFNVD
Company name DCVFMVN DIAMOND ETF
Date 5/17/2022
Subject Announcement of the change of listing

Content:

The Hochiminh Stock Exchange announces the change of listing and trading of ETF certificates as follows:

- Fund name:	DCVFMVN DIAMOND ETF
- Fund management company:	Dragon Capital Vietfund Management JSC (DCVFM)
- Securities symbol:	FUEVFNVD
- Par value:	10,000 VND
- Number of fund certificates before change:	555,000,000 fund certificates
- Increased volume:	26,300,000 fund certificates
- Total decreased value (based on par value):	263,000,000,000 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:	581,300,000 fund certificates
- Total listing value after change (based on par value):	5,813,000,000,000 VND
- Effective date of the change of listing:	May 17, 2022
- Official trading date:	May 17, 2022

