

Code **E1VFN30**
Company name DCVFMVN30 ETF
Date 05/10/2022
Subject Announcement of the change of listing

Content:

On May 09, 2022, HOSE issued Announcement No.926/TB-SGDHCM regarding the change of listing of DCVFMVN30 ETF (stock code: E1VFN30) as follows:

Number of shares before the change of listing	:	377,000,000 fund certificates
Decreased volume	:	700,000 fund certificates
Total decreased value (based on par value)	:	VND7,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	376,300,000 fund certificates
Total value after the change of listing	:	VND3,763,000,000,000
Effective date of the change of listing	:	May 10, 2022