

Code **E1VFN30**
Company name DCVFMVN30 ETF
Date 05/20/2022
Subject Announcement of the change of listing

Content:

On May 20, 2022, HOSE issued Announcement No.1012/TB-SGDHCM regarding the change of listing of DCVFMVN30 ETF (stock code: E1VFN30) as follows:

Number of shares before the change of listing	:	375,100,000 fund certificates
Decreased volume	:	600,000 fund certificates
Total decreased value (based on par value)	:	VND6,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	374,500,000 fund certificates
Total value after the change of listing	:	VND3,745,000,000,000
Effective date of the change of listing	:	May 23, 2022