Code FUEVFVND

Company name DCVFMVN DIAMOND ETF

Date 05/20/2022

Subject Announcement of the change of listing

Content:

On May 20, 2022, HOSE issued Announcement No.1013/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFVND) as follows:

Number of shares before additional listing	:	592,600,000 fund certificates
Additional volume	:	1,300,000 fund certificates
Total additional value (based on par value)	:	13,000,000,000 dongs
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
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Number of shares after additional listing	:	593,900,000 fund certificates
Total value after additional listing	:	5,939,000,000,000 dongs
Effective date of the listing license	:	May 23, 2022
Official trading date	:	May 23, 2022