

Symbol FUEVFN
Company name DCVFMVN DIAMOND ETF
Date 10-06-22
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: FUEVFN
- Par value: 10,000 VND
- Number of fund certificates before change: 682,700,000 fund certificates
- Increased volume: 1,100,000 fund certificates
- Total decreased value (based on par value): 11,000,000,000 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: 683,800,000 fund certificates
- Total listing value after change (based on par value): 6,838,000,000,000 VND
- Effective date of the change of listing: June 10, 2022
- Official trading date: June 10, 2022

