

**Symbol** E1VFN30  
**Company name** DCVFMVN30 ETF  
**Date** 14-06-22  
**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: DCVFMVN30 ETF
- Fund management company: Dragon Capital Vietfund Management JSC (DCVFM)
- Securities symbol: E1VFN30
- Par value: 10,000 VND
- Number of fund certificates before change: 372,300,000 fund certificates
- Decreased volume: 5,100,000 fund certificates
- Total decreased value (based on par value): 51,000,000,000 VND
- Reason of change: This is the number of fund certificates revoked for the exchange trade.
- Number of fund certificates after the change of listing: 367,200,000 fund certificates
- Total listing value after change (based on par value): 3,672,000,000,000 VND
- Effective date of the change of listing: June 14, 2022