

Code FUEVFNVD
Company name DCVFMVN DIAMOND ETF
Date 06/16/2022
Subject Announcement of the change of listing

Content:

On June 15, 2022, HOSE issued Announcement No.1161/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

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|---|---|---|
| Number of shares before the change of listing | : | 687,600,000 fund certificates |
| Decreased volume | : | 5,700,000 fund certificates |
| Total decreased value (based on par value) | : | VND 57,000,000,000 |
| Reason of change | : | This is the number of fund certificates revoked for the exchange trade. |
| Number of shares after the change of listing | : | 681,900,000 fund certificates |
| Total value after the change of listing | : | VND 6,819,000,000,000 |
| Effective date of the change of listing | : | June 16, 2022 |