

Code **FUEVFNVD**
Company name **DCVFMVN DIAMOND ETF**
Date **06/21/2022**
Subject **Announcement of the change of listing**

Content:

On June 20, 2022, HOSE issued Announcement No.1192/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

Number of shares before the change of listing	:	680,900,000 fund certificates
Decreased volume	:	400,000 fund certificates
Total decreased value (based on par value)	:	VND4,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	680,500,000 fund certificates
Total value after the change of listing	:	VND6,805,000,000,000
Effective date of the change of listing	:	June 21, 2022