Code FUEVFVND

Company name DCVFMVN DIAMOND ETF

Date 06/24/2022

Subject Announcement of the change of listing

Content:

On June 24, 2022, HOSE issued Announcement No.1231/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFVND) as follows:

Number of shares before additional listing	:	687,600,000 fund certificates
Additional volume	:	2,100,000 fund certificates
Total additional value (based on par value)	:	21,000,000,000 dongs
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after additional listing	:	689,700,000 fund certificates
Total value after additional listing	:	6,897,000,000,000 dongs
Effective date of the listing license	:	June 27, 2022
Official trading date	:	June 27, 2022