

Code FUEVFNVD
Company name DCVFMVN DIAMOND ETF
Date 06/24/2022
Subject Announcement of the change of listing

Content:

On June 23, 2022, HOSE issued Announcement No.1221/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

Number of shares before additional listing	:	683,600,000 fund certificates
Additional volume	:	4,000,000 fund certificates
Total additional value (based on par value)	:	40,000,000,000 dongs
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after additional listing	:	687,600,000 fund certificates
Total value after additional listing	:	6,876,000,000,000 dongs
Effective date of the listing license	:	June 24, 2022
Official trading date	:	June 24, 2022