

Code FUEVFNVD
Company name DCVFMVN DIAMOND ETF
Date 06/28/2022
Subject Announcement of the change of listing

Content:

On June 27, 2022, HOSE issued Announcement No.1238/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

Number of shares before additional listing	:	689,700,000 fund certificates
Additional volume	:	500,000 fund certificates
Total additional value (based on par value)	:	5,000,000,000 dongs
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after additional listing	:	690,200,000 fund certificates
Total value after additional listing	:	6,902,000,000,000 dongs
Effective date of the listing license	:	June 28, 2022
Official trading date	:	June 28, 2022