Code FUEVFVND

Company name DCVFMVN DIAMOND ETF

Date 07/08/2022

Subject Announcement of the change of listing

Content:

On July 07, 2022, HOSE issued Announcement No.1310/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFVND) as follows:

Number of shares before additional listing	:	699,400,000 fund certificates
Additional volume	:	200,000 fund certificates
Total additional value (based on par value)	:	2,000,000,000 dongs
Reason of change	:	This is the number of fund certificates
		additionally issued for the exchange trade.
Number of shares after additional listing	:	699,600,000 fund certificates
Total value after additional listing	:	6,996,000,000,000 dongs
Effective date of the listing license	:	July 08, 2022
Official trading date	:	July 08, 2022