

Code FUEVFNVD
Company name DCVFMVN DIAMOND ETF
Date 07/11/2022
Subject Announcement of the change of listing

Content:

On July 11, 2022, HOSE issued Announcement No.1317/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

Number of shares before the change of listing	:	699,600,000 fund certificates
Decreased volume	:	3,900,000 fund certificates
Total decreased value (based on par value)	:	VND39,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	695,700,000 fund certificates
Total value after the change of listing	:	VND6,957,000,000,000
Effective date of the change of listing	:	July 11, 2022