

Code **E1VFN30**
Company name DCVFMVN30 ETF
Date 07/15/2022
Subject Announcement of the change of listing

Content:

On July 14, 2022, HOSE issued Announcement No.1341/TB-SGDHCM regarding the change of listing of DCVFMVN30 ETF (stock code: E1VFN30) as follows:

| | | |
|---|---|---|
| Number of shares before the change of listing | : | 364,900,000 fund certificates |
| Decreased volume | : | 100,000 fund certificates |
| Total decreased value (based on par value) | : | VND1,000,000,000 |
| Reason of change | : | This is the number of fund certificates revoked for the exchange trade. |
| Number of shares after the change of listing | : | 364,800,000 fund certificates |
| Total value after the change of listing | : | VND3,648,000,000,000 |
| Effective date of the change of listing | : | July 15, 2022 |