Code FUEVFVND

Company name DCVFMVN DIAMOND ETF

Date 07/19/2022

Subject Announcement of the change of listing

Content:

On July 18, 2022, HOSE issued Announcement No.1361/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFVND) as follows:

Number of shares before the change of listing	:	686,700,000 fund certificates
Decreased volume	:	3,000,000 fund certificates
Total decreased value (based on par value)	:	VND30,000,000,000
Reason of change	:	This is the number of fund certificates
		revoked for the exchange trade.
Number of shares after the change of listing	:	683,700,000 fund certificates
Total value after the change of listing	:	VND6,837,000,000,000
Effective date of the change of listing	:	July 19, 2022