Code E1VFVN30

Company name DCVFMVN30 ETF

Date 07/20/2022

Subject Announcement of the change of listing

Content:

On July 19, 2022, HOSE issued Announcement No.1364/TB-SGDHCM regarding the change of listing of DCVFMVN30 ETF (stock code: E1VFVN30) as follows:

Number of shares before the change of listing	:	364,700,000 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	:	364,600,000 fund certificates
Total value after the change of listing	:	VND3,646,000,000,000
Effective date of the change of listing	:	July 20, 2022