

Code FUEVFNVD
Company name DCVFMVN DIAMOND ETF
Date 07/20/2022
Subject Announcement of the change of listing

Content:

On July 19, 2022, HOSE issued Announcement No.1365/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

Number of shares before the change of listing	:	683,700,000 fund certificates
Decreased volume	:	9,000,000 fund certificates
Total decreased value (based on par value)	:	VND90,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	674,700,000 fund certificates
Total value after the change of listing	:	VND6,747,000,000,000
Effective date of the change of listing	:	July 20, 2022