

**Code** FUEVFNVD  
**Company name** DCVFMVN DIAMOND ETF  
**Date** 07/21/2022  
**Subject** Announcement of the change of listing

**Content:**

On July 20, 2022, HOSE issued Announcement No.1376/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

Number of shares before the change of listing	:	674,700,000 fund certificates
Decreased volume	:	400,000 fund certificates
Total decreased value (based on par value)	:	VND4,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	674,300,000 fund certificates
Total value after the change of listing	:	VND6,743,000,000,000
Effective date of the change of listing	:	July 21, 2022