

Symbol E1VFN30
Company name DCVFMVN30 ETF
Date 30-06-22
Subject Announcement of the change of listing

Content:

The Hochiminh Stock Exchange announces the change of listing and trading of ETF certificates as follows:

- Fund name: DCVFMVN30 ETF
- Fund management company: Dragon Capital Vietfund Management JSC (DCVFM)
- Securities symbol: E1VFN30
- Par value: 10,000 VND
- Number of fund certificates before change: 368,300,000 fund certificates
- Decreased volume: 2,300,000 fund certificates
- Total decreased value (based on par value): 23,000,000,000 VND
- Reason of change: This is the number of fund certificates revoked for the exchange trade.
- Number of fund certificates after the change of listing: 366,000,000 fund certificates
- Total listing value after change (based on par value): 3,660,000,000,000 VND
- Effective date of the change of listing: June 30, 2022