

**Symbol** FUEVFN  
**Company name** DCVFMVN DIAMOND 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: DCVFMVN DIAMOND ETF
- Fund management company: Dragon Capital Vietfund Management JSC (DCVFM)
- Securities symbol: FUEVFN
- Par value: 10,000 VND
- Number of fund certificates before change: 690,800,000 fund certificates
- Increased volume: 600,000 fund certificates
- Total decreased value (based on par value): 6,000,000,000 VND
- Reason of change: This is the number of fund certificates additionally issued for the exchange trade.
- Number of fund certificates after the change of listing: 691,400,000 fund certificates
- Total listing value after change (based on par value): 6,914,000,000,000 VND
- Effective date of the change of listing: June 30, 2022
- Official trading date: June 30, 2022

