

Code E1VFN30
Company name DCVFMVN30 ETF
Date 08/09/2022
Subject Announcement of the change of listing

Content:

On August 08, 2022, HOSE issued Announcement No.1438/TB-SGDHCM regarding the change of listing of DCVFMVN30 ETF (stock code: E1VFN30) as follows:

Number of shares before additional listing	:	355,300,000 fund certificates
Additional volume	:	1,000,000 fund certificates
Total additional value (based on par value)	:	10,000,000,000 dongs
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after additional listing	:	356,300,000 fund certificates
Total value after additional listing	:	3,563,000,000,000 dongs
Effective date of the listing license	:	August 09, 2022
Official trading date	:	August 09, 2022