

Code FUEVFNVD
Company name DCVFMVN DIAMOND ETF
Date 08/12/2022
Subject Announcement of the change of listing

Content:

On August 11, 2022, HOSE issued Announcement No.1482/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

| | | |
|---|---|---|
| Number of shares before the change of listing | : | 644,500,000 fund certificates |
| Decreased volume | : | 500,000 fund certificates |
| Total decreased value (based on par value) | : | VND5,000,000,000 |
| Reason of change | : | This is the number of fund certificates revoked for the exchange trade. |
| Number of shares after the change of listing | : | 644,000,000 fund certificates |
| Total value after the change of listing | : | VND6,440,000,000,000 |
| Effective date of the change of listing | : | August 12, 2022 |