

Code **E1VFN30**
Company name **DCVFMVN30 ETF**
Date **08/18/2022**
Subject **Announcement of the change of listing**

Content:

On August 17, 2022, HOSE issued Announcement No.1522/TB-SGDHCM regarding the change of listing of DCVFMVN30 ETF (stock code: E1VFN30) as follows:

Number of shares before the change of listing	:	356,900,000 fund certificates
Decreased volume	:	1,100,000 fund certificates
Total decreased value (based on par value)	:	VND11,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	355,800,000 fund certificates
Total value after the change of listing	:	VND3,558,000,000,000
Effective date of the change of listing	:	August 18, 2022