

Code FUEVFNVD
Company name DCVFMVN DIAMOND ETF
Date 08/18/2022
Subject Announcement of the change of listing

Content:

On August 17, 2022, HOSE issued Announcement No.1523/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

Number of shares before the change of listing	:	642,400,000 fund certificates
Decreased volume	:	400,000 fund certificates
Total decreased value (based on par value)	:	VND4,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	642,000,000 fund certificates
Total value after the change of listing	:	VND6,420,000,000,000
Effective date of the change of listing	:	August 18, 2022