Code E1VFVN30

Company name DCVFMVN30 ETF

Date 08/22/2022

Subject Announcement of the change of listing

Content:

On August 22, 2022, HOSE issued Announcement No.1535/TB-SGDHCM regarding the change of listing of DCVFMVN30 ETF (stock code: E1VFVN30) as follows:

Number of shares before the change of listing	:	355,800,000 fund certificates
Decreased volume	:	600,000 fund certificates
Total decreased value (based on par value)	:	VND6,000,000,000
Reason of change	:	This is the number of fund certificates
		revoked for the exchange trade.
Number of shares after the change of listing	:	355,200,000 fund certificates
Total value after the change of listing	:	VND3,552,000,000,000
Effective date of the change of listing	:	August 22, 2022