

Code FUEVFNND
Company name DCVFMVN DIAMOND ETF
Date 08/25/2022
Subject Announcement of the change of listing

Content:

HOSE announces the change of listing as follows:

Fund name:	DCVFMVN DIAMOND ETF
Securities type:	fund certificate
Securities symbol:	FUEVFNND
Par value (VND):	10,000
Total listing volume before change (fund certificate):	641,000,000
Decreased/Increased listing volume (fund certificate):	400,000
Decreased/Increased listing value at par value (VND):	4,000,000,000
Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade
Total listing volume after change (fund certificate):	640,600,000
Total listing value after change at par value (VND):	6,406,000,000,000
Effective date of change (dd/mm/yyyy):	August 25, 2022
Official trading date (dd/mm/yyyy):	