

Code E1VFN30
Company name DCVFMVN30 ETF
Date 08/29/2022
Subject Announcement of the change of listing

Content:

HOSE announces the change of listing as follows:

Fund name:	DCVFMVN30 ETF
Securities type:	fund certificate
Securities symbol:	E1VFN30
Par value (VND):	10,000
Total listing volume before change (<i>fund certificate</i>):	351,700,000
Decreased/Increased listing volume (<i>fund certificate</i>):	1,000,000
Decreased/Increased listing value at par value (VND):	10,000,000,000
Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade
Total listing volume after change (<i>fund certificate</i>):	350,700,000
Total listing value after change at par value (VND):	3,507,000,000,000
Effective date of change (<i>dd/mm/yyyy</i>):	August 29, 2022
Official trading date (<i>dd/mm/yyyy</i>):	