



SỞ GIAO DỊCH CHỨNG KHOÁN TP. HỒ CHÍ MINH
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LISTING AND OFFICIAL TRADING DCVFMVNMIDCAP ETF



On September 29th, 2022, Ho Chi Minh Stock Exchange (HOSE) has officially put 6 million fund certificates of DCVFMVNMIDCAP ETF (Stock code: FUEDCMID) into trading. The total value of listed securities at par value is VND 60 billion, the reference price on the first trading day is NAV per fund certificate is 9,502.13 VND; daily trading limit is +/- 20%.

DCVFMVNMIDCAP ETF is swap fund with unlimited operation time, managed by Dragon Capital VietFund Management. The authorized participants include Ho Chi Minh City Securities Corporation (HSC), KIS Vietnam Securities Corporation (KIS), and Viet Capital Securities Joint Stock Company (VCSC). The custodian bank is Standard Chartered Bank (Vietnam) Limited, the transferring agent is the Vietnam Securities Depository (VSD).

Invested assets include securities in the portfolio of the underlying index; listed stock, trading registered stock, listed bonds, public fund certificates; deposits at commercial



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banks; government bonds, government-guaranteed bonds, municipal bonds, etc. The exchange frequency is daily (working day) and if the exchange date is on holiday, it will be done on the next working day.

At the ceremony, the representative of HOSE congratulated the first trading session of FUEDCMID fund certificates. As the market operator, HOSE always accompanies and supports listed companies in fulfilling their obligations, especially in information disclosure, and updating regulations and policies related to the stock market.

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