

Code E1VFN30
Company name DCVFMVN30 ETF
Date 09/07/2022
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>):	350,300,000
Decreased/Increased listing volume (<i>fund certificate</i>):	1,800,000
Decreased/Increased listing value at par value (VND):	18,000,000,000
Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade
Total listing volume after change (<i>fund certificate</i>):	348,500,000
Total listing value after change at par value (VND):	3,485,000,000,000
Effective date of change (<i>dd/mm/yyyy</i>):	September 07, 2022
Official trading date (<i>dd/mm/yyyy</i>):	