

Code FUEVFNVD
Company name DRAGON CAPITAL VIETFUND MANAGEMENT
Date 10/10/2023
Subject Announcement of the change of listing

Content:

On October 09, 2023, HOSE issued Announcement No.1663/TB-SGDHCM regarding the change of listing of DRAGON CAPITAL VIETFUND MANAGEMENT (stock code: FUEVFNVD) as follows:

Number of shares before the change of listing	:	730,500,000 fund certificates
Decreased volume	:	600,000 fund certificates
Total decreased value (at 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	:	729,900,000 fund certificates
Total value after the change of listing	:	VND7,299,000,000,000
Effective date of the change of listing	:	October 10, 2023