

**Code**                    **E1VFN30**  
**Company name**        **DRAGON CAPITAL VIETFUND MANAGEMENT**  
**Date**                    **10/13/2023**  
**Subject**                **Announcement of the change of listing**

**Content:**

On October 13, 2023, HOSE issued Announcement No.1691/TB-SGDHCM regarding the change of listing of DRAGON CAPITAL VIETFUND MANAGEMENT (stock code: E1VFN30) as follows:

Number of shares before the change of listing	:	381,000,000 fund certificates
Decreased volume	:	500,000 fund certificates
Total decreased value (at par value)	:	VND5,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	380,500,000 fund certificates
Total value after the change of listing	:	VND3,805,000,000,000
Effective date of the change of listing	:	October 16, 2023