Code FUEVFVND

Company name DCVFMVN DIAMOND ETF

Date 10/17/2023

Subject Suspension of the exchange trading

Content:

DCVFMVN DIAMOND ETF announces the suspension of exchange trading from November 01, 2023 to November 07, 2023 to rebalance the investment portfolio of DCVFMVNMIDCAP ETF (Fund) because the Hochiminh Stock Exchange changes the component index of share, update information of outstanding issues, free float ratio of stocks in VN MIDCAP Index on Monday, November 06, 2023.

The Fund shall resume the exchange trading at 9:00, Wednesday, November 08, 2023.