

Code **E1VFN30**
Company name **DRAGON CAPITAL VIETFUND MANAGEMENT**
Date **10/27/2023**
Subject **Announcement of the change of listing.**

Content:

On October 26, 2023, HOSE issued Announcement No.1745/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	:	370,300,000
Decreased volume	:	2,200,000 fund certificates
Total decreased value (at par value)	:	VND22,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	368,100,000 fund certificates
Total value after the change of listing	:	VND3,681,000,000,000
Effective date of the change of listing	:	October 27, 2023