Code FUEMAVND

Company name MAFM VNDIAMOND ETF

Date 31-Oct

Subject Announcement of the change of listing

Content:

HOSE announces the change of listing as follows:

1 Fund name:	MAFM VNDIAMOND ETF
2 Securities type:	fund certificate
3 Securities symbol:	FUEMAVND
4 Par value (VND):	10,000
5 Total listing volume before change (fund certificate):	23,700,000
6 Decreased/Increased listing volume (fund certificate):	200,000
7 Decreased/Increased listing value at par value (VND):	2,000,000,000
8 Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade
9 Total listing volume after change (fund certificate):	23,900,000
10 Total listing value after change at par value (VND):	239,000,000,000
11 Effective date of change:	October 30, 2023
12 Official trading date:	October 30, 2023