Code FUEDCMID

Company name DCVFMVNMIDCAP ETF

Date 11/02/2023

Subject Announcement of the change of listing

Content:

On November 01, 2023, HOSE issued Announcement No.1781/TB-SGDHCM regarding the change of listing of DCVFMVNMIDCAP ETF (stock code FUEDCMID) as follows:

Number of shares before additional listing	:	16,400,000 fund certificates
Additional volume	:	500,000 fund certificates
Total additional value (based on par value)	:	5,000,000,000 dongs
Reason of change	:	This is the number of fund certificates
		additionally issued for the exchange trade.
Number of shares after additional listing	:	16,900,000 fund certificates
Total value after additional listing	:	169,000,000,000 dongs
Effective date of the listing license	:	November 02, 2023
Official trading date	:	November 02, 2023