Code FUEMAVND

Company name MAFM VNDIAMOND ETF

Date 8-Dec

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): | 28,100,000 |
| 6 Decreased/Increased listing volume (fund certificate): | 500,000 |
| 7 Decreased/Increased listing value at par value (VND): | 5,000,000,000 |
| 8 Reason of change: | issued additionally for the exchange trade/ revoked for the exchange trade |
| 9 Total listing volume after change (fund certificate): | 27,600,000 |
| 10 Total listing value after change at par value (VND): | 276,000,000,000 |
| 11 Effective date of change: | December 7, 2023 |
| 12 Official trading date: | December 7, 2023 |