

Code FUEVFNVD
Company name DRAGON CAPITAL VIETFUND MANAGEMENT
Date 12/08/2023
Subject Announcement of the change of listing

Content:

On December 08, 2023, HOSE issued Announcement No.1956/TB-SGDHCM regarding the change of listing of DRAGON CAPITAL VIETFUND MANAGEMENT (stock code: FUEVFNVD) as follows:

Number of shares before the change of listing	:	699,800,000 fund certificates
Decreased volume	:	3,500,000 fund certificates
Total decreased value (at par value)	:	VND35,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	696,300,000 fund certificates
Total value after the change of listing	:	VND6,963,000,000,000
Effective date of the change of listing	:	December 11, 2023