

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

Content:

On December 07, 2023, HOSE issued Announcement No.1952/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	:	702,400,000 fund certificates
Decreased volume	:	2,600,000 fund certificates
Total decreased value (at par value)	:	VND26,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	699,800,000 fund certificates
Total value after the change of listing	:	VND6,998,000,000,000
Effective date of the change of listing	:	December 08, 2023