

Code FUEVFNVD
Company name DRAGON CAPITAL VIETFUND MANAGEMENT
Date 12/05/2023
Subject Announcement of the change of listing

Content:

On December 04, 2023, HOSE issued Announcement No.1932/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	:	710,900,000 fund certificates
Decreased volume	:	1,500,000 fund certificates
Total decreased value (at par value)	:	VND15,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	709,400,000 fund certificates
Total value after the change of listing	:	VND7,094,000,000,000
Effective date of the change of listing	:	December 05, 2023