| Code | FUEVFVND |
|--------------|---------------------------------------|
| Company name | DCVFMVN DIAMOND ETF |
| Date | 07/17/2023 |
| Subject | Announcement of the change of listing |

Content:

HOSE announces the change of listing as follows:

| Fund name: | DCVFMVN DIAMOND ETF |
|--|---------------------------------------|
| Securities type: | fund certificate |
| Securities symbol: | FUEVFVND |
| Par value (VND): | 10,000 |
| Total listing volume before change | 798,000,000 |
| (fund certificate): | |
| Decreased/Increased listing volume | 500,000 |
| (fund certificate): | |
| Decreased/Increased listing value at par value | 5,000,000,000 |
| (VND): | |
| Reason of change: | issued additionally for the exchange |
| | trade/ revoked for the exchange trade |
| Total listing volume after change (<i>fund certificate</i>): | 797,500,000 |
| Total listing value after change at par value (<i>VND</i>): | 7,975,000,000,000 |
| Effective date of change (<i>dd/mm/yyyy</i>): | July 17, 2023 |
| Official trading date (<i>dd/mm/yyyy</i>): | |