Code FUEVFVND

Company name DCVFMVN DIAMOND ETF

**Date** 07/20/2023

**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	795,600,000
(fund certificate):	
Decreased/Increased listing volume	1,000,000
(fund certificate):	
Decreased/Increased listing value at par value	10,000,000,000
(VND):	
Reason of change:	issued additionally for the exchange
	trade/ revoked for the exchange trade
Total listing volume after change (fund certificate):	796,600,000
Total listing value after change at par value (VND):	7,996,000,000,000
Effective date of change (dd/mm/yyyy):	July 20, 2023
Official trading date (dd/mm/yyyy):	July 20, 2023