

**Code**                    **FUEMAVND**  
**Company name**        MAFM VNDIAMOND ETF  
**Date**                    08/11/2023  
**Subject**                Announcement of the change of listing

**Content:**

HOSE announces the change of listing as follows:

Fund name:	MAFM VNDIAMOND ETF
Securities type:	fund certificate
Securities symbol:	<b>FUEMAVND</b>
Par value (VND):	10,000
Total listing volume before change (fund certificate):	19,900,000
Decreased/Increased listing volume (fund certificate):	800,000
Decreased/Increased listing value at par value (VND):	8,000,000,000
Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade
Total listing volume after change (fund certificate):	20,700,000
Total listing value after change at par value (VND):	207,000,000,000
Effective date of change (dd/mm/yyyy):	August 14, 2023
Official trading date (dd/mm/yyyy):	August 14, 2023