



Hochiminh Stock Exchange
16 Vo Van Kiet, District 1, Ho Chi Minh city, Vietnam
Tel: (84-28) 38217713
Fax: (84-28) 38217452
www.hsx.vn

OFFICIAL LISTING AND TRADING OF ETF BVFVN DIAMOND



On August 11th, 2023, BVFVN DIAMOND ETF (code: FUEBFVND) was officially listed 5.1 million fund certificates on the Hochiminh Stock Exchange (HOSE), equivalent to the value of VND 51 billion. The reference price on the first trading day was VND 11,065.01 with the daily trading limit of +/- 20%.

BVFVN DIAMOND ETF replicated the reference Vietnam Diamond Index (VN DIAMOND), which was managed and operated by HOSE, including at least 10 to 20 constituent stocks. This is an exchange-traded fund with unlimited operation time and managed by BaoViet Fund Management Limited Company. The authorized participants of the fund are BaoViet Fund Management Limited Company and BIDV Securities Joint Stock Company. The custodian bank is Joint Stock Commercial Bank For Foreign Trade Of Vietnam and the transfer agent is Vietnam Securities Depository and Clearing Corporation (VSDC).



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The BVFVN DIAMOND ETF applies a passive investment strategy on the basis of replicating VN Diamond Index to achieve investment goals. When the securities portfolio of the reference index changes, the fund's portfolio will be adjusted to be accordant with the reference index's portfolio in terms of asset structure and proportions. The fund's investment portfolio includes securities in the portfolio of VN DIAMOND Index and other assets specified in the Prospectus.

The exchange frequency is daily and NAV will be determined on the valuation date (HOSE's trading dates and the first date of the following month).

At the ceremony, the representative of HOSE congratulated the first trading session of BVFVN DIAMOND ETF fund certificates. As the market operator, HOSE always accompanies and supports listed companies in fulfilling their obligations, especially in information disclosure, updating regulations and policies related to the stock market.

Contact information:

Hochiminh Stock Exchange
Communication Team – General Office
Tel: (84- 28) 38217713
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