Code E1VFVN30

Company name DCVFMVN30 ETF

Date 08/16/2023

Subject Announcement of the change of listing

Content:

HOSE announces the change of listing as follows:

Fund name:	DCVFMVN30 ETF
Securities type:	fund certificate
Securities symbol:	E1VFVN30
Par value (VND):	10,000
Total listing volume before change	415,100,000
(fund certificate):	
Decreased/Increased listing volume	12,100,000
(fund certificate):	
Decreased/Increased listing value at par value	121,000,000,000
(VND):	
Reason of change:	issued additionally for the exchange
	trade/ revoked for the exchange trade
Total listing volume after change	403,000,000
(fund certificate):	
Total listing value after change at par value	4,030,000,000,000
(VND):	
Effective date of change (dd/mm/yyyy):	August 16, 2023
Official trading date (dd/mm/yyyy):	