

Code **FUEDCMID**
Company name DCVFMVNMIDCAP ETF
Date 08/01/2023
Subject Announcement of the change of listing

Content:

HOSE announces the change of listing as follows:

Fund name:	DCVFMVNMIDCAP ETF
Securities type:	fund certificate
Securities symbol:	FUEDCMID
Par value (VND):	10,000
Total listing volume before change (fund certificate):	9,400,000
Decreased/Increased listing volume (fund certificate):	1,000,000
Decreased/Increased listing value at par value (VND):	10,000,000,000
Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade
Total listing volume after change (fund certificate):	10,400,000
Total listing value after change at par value (VND):	104,000,000,000
Effective date of change (dd/mm/yyyy):	August 01, 2023
Official trading date (dd/mm/yyyy):	August 01, 2023

