

Code FUEVFNND
Company name DCVFMVN DIAMOND ETF
Date 08/22/2023
Subject Announcement of the change of listing

Content:

HOSE announces the change of listing as follows:

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| Fund name: | DCVFMVN DIAMOND ETF |
| Securities type: | fund certificate |
| Securities symbol: | FUEVFNND |
| Par value (VND): | 10,000 |
| Total listing volume before change (<i>fund certificate</i>): | 781,800,000 |
| Decreased/Increased listing volume (<i>fund certificate</i>): | 100,000 |
| Decreased/Increased listing value at par value (VND): | 1,000,000,000 |
| Reason of change: | issued additionally for the exchange trade/ revoked for the exchange trade |
| Total listing volume after change (<i>fund certificate</i>): | 781,700,000 |
| Total listing value after change at par value (VND): | 7,817,000,000,000 |
| Effective date of change (<i>dd/mm/yyyy</i>): | August 22, 2023 |
| Official trading date (<i>dd/mm/yyyy</i>): | |