

Code **FUEMAVND**
Company name MAFM VNDIAMOND ETF
Date 08/24/2023
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:	FUEMAVND
Par value (VND):	10,000
Total listing volume before change (fund certificate):	21,400,000
Decreased/Increased listing volume (fund certificate):	300,000
Decreased/Increased listing value at par value (VND):	3,000,000,000
Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade
Total listing volume after change (fund certificate):	21,700,000
Total listing value after change at par value (VND):	217,000,000,000
Effective date of change (dd/mm/yyyy):	August 24, 2023
Official trading date (dd/mm/yyyy):	August 24, 2023