Code E1VFVN30

Company name DCVFMVN30 ETF

Date 08/25/2023

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 | 383,900,000 |
| (fund certificate): | |
| Decreased/Increased listing volume | 100,000 |
| (fund certificate): | |
| Decreased/Increased listing value at par value | 1,000,000,000 |
| (VND): | |
| Reason of change: | issued additionally for the exchange |
| | trade/ revoked for the exchange trade |
| Total listing volume after change (fund certificate): | 384,000,000 |
| Total listing value after change at par value (VND): | 3,840,000,000,000 |
| Effective date of change (dd/mm/yyyy): | August 28, 2023 |
| Official trading date (dd/mm/yyyy): | August 28, 2023 |