

Code	FUEBFVND
Company name	BVFN DIAMOND ETF
Date	08/03/2023
Subject	Decision on the initial listing

Content:

On August 02, 2023, the Hochiminh Stock Exchange issued Decision No. 422/QD-SGDHCM approving the initial listing of fund certificates of BVFN DIAMOND ETF as follows:

- Fund name: BVFN DIAMOND ETF
- Charter capital: VND 51,000,000,000
- Securities type: fund certificate
- Fund type: exchange traded fund (ETF)
- Securities code: **FUEBFVND**
- ISIN code: VN0FUEBFVND7
- Par value: VND10,000
- Listing volume: 5,100,000 fund certificates
- Total listing value at par value: VND 51,000,000,000.