

<b>Securities symbol</b>	<b>FUEBFVND</b>
<b>Company name</b>	BVFN DIAMOND ETF
<b>Date of file</b>	08/04/2023
<b>Subject</b>	Announcement of the first trading day

**Content:**

On August 04, 2023, the Hochiminh Securities Exchange issued Announcement No.1315/TB-SGDHCM on the listing and the first trading day of BVFN DIAMOND ETF as follows:

- Securities type: fund certificate
- Fund type: exchange-traded fund (ETF)
- Securities symbol: FUEBFVND
- Par value: VND10,000
- Listing volume: 5,100,000 shares
- Total listing value: VND51,000,000,000
- Effective date of the listing license: August 02, 2023
- The first trading date: August 11, 2023
- Reference price on the first trading date: NAV on a fund certificate on August 10, 2023 (BaoViet Fund Management Company Limited will announce information on August 10, 2023)
- Price range on the first trading date: +/- 20% compared to the reference price.