Code E1VFVN30

Company name DCVFMVN30 ETF

Date 09/08/2023

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	382,500,000
(fund certificate):	
Decreased/Increased listing volume	1,400,000
(fund certificate):	
Decreased/Increased listing value at par value	14,000,000,000
(VND):	
Reason of change:	issued additionally for the exchange
	trade/ revoked for the exchange trade
Total listing volume after change (fund certificate):	81,100,000
Total listing value after change at par value (VND):	3,811,000,000,000
Effective date of change (dd/mm/yyyy):	September 11, 2023
Official trading date (dd/mm/yyyy):	