

**Code** FUEVFNND  
**Company name** DCVFMVN DIAMOND ETF  
**Date** 09/08/2023  
**Subject** Announcement of the change of listing

**Content:**

HOSE announces the change of listing as follows:

Fund name:	DCVFMVN DIAMOND ETF
Securities type:	fund certificate
Securities symbol:	FUEVFNND
Par value (VND):	10,000
Total listing volume before change ( <i>fund certificate</i> ):	753,900,000
Decreased/Increased listing volume ( <i>fund certificate</i> ):	3,200,000
Decreased/Increased listing value at par value (VND):	32,000,000,000
Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade
Total listing volume after change ( <i>fund certificate</i> ):	750,700,000
Total listing value after change at par value (VND):	7,507,000,000,000
Effective date of change ( <i>dd/mm/yyyy</i> ):	September 11, 2023
Official trading date ( <i>dd/mm/yyyy</i> ):	