

Code FUEVFNND
Company name DCVFMVN DIAMOND ETF
Date 09/15/2023
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>):	735,500,000
Decreased/Increased listing volume (<i>fund certificate</i>):	1,100,000
Decreased/Increased listing value at par value (VND):	11,000,000,000
Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade
Total listing volume after change (<i>fund certificate</i>):	734,400,000
Total listing value after change at par value (VND):	7,344,000,000,000
Effective date of change (<i>dd/mm/yyyy</i>):	September 18, 2023
Official trading date (<i>dd/mm/yyyy</i>):	