

**Code** FUEVFNND  
**Company name** DCVFMVN DIAMOND ETF  
**Date** 09/19/2023  
**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<br>( <i>fund certificate</i> ): | 734,400,000   |
| Decreased/Increased listing volume<br>( <i>fund certificate</i> ): | 800,000   |
| Decreased/Increased listing value at par value<br>(VND):           | 8,000,000,000   |
| Reason of change:  | issued additionally for the exchange trade/<br>revoked for the exchange trade |
| Total listing volume after change<br>( <i>fund certificate</i> ):  | 733,600,000   |
| Total listing value after change at par value<br>(VND):            | 7,336,000,000,000   |
| Effective date of change ( <i>dd/mm/yyyy</i> ):                    | September 19, 2023  |
| Official trading date ( <i>dd/mm/yyyy</i> ):                       |   |