

**Code**                    **FUEMAVND**  
**Company name**        MAFM VNDIAMOND ETF  
**Date**                     09/27/2023  
**Subject**                 Announcement of the change of listing

**Content:**

HOSE announces the change of listing as follows:

Fund name:	MAFM VNDIAMOND ETF
Securities type:	fund certificate
Securities symbol:	<b>FUEMAVND</b>
Par value (VND):	10,000
Total listing volume before change (fund certificate):	22,700,000
Decreased/Increased listing volume (fund certificate):	1,000,000
Decreased/Increased listing value at par value (VND):	10,000,000,000
Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade
Total listing volume after change (fund certificate):	23,700,000
Total listing value after change at par value (VND):	237,000,000,000
Effective date of change (dd/mm/yyyy):	September 27, 2023
Official trading date (dd/mm/yyyy):	September 27, 2023