

Code FUEVFNND
Company name DCVFMVN DIAMOND ETF
Date 09/27/2023
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>):	732,600,000
Decreased/Increased listing volume (<i>fund certificate</i>):	100,000
Decreased/Increased listing value at par value (VND):	1,000,000,000
Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade
Total listing volume after change (<i>fund certificate</i>):	732,700,000
Total listing value after change at par value (VND):	7,327,000,000,000
Effective date of change (<i>dd/mm/yyyy</i>):	September 28, 2023
Official trading date (<i>dd/mm/yyyy</i>):	September 28, 2023