Code FUEVFVND

Company name DCVFMVN DIAMOND ETF

Date 09/07/2023

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:	FUEVFVND
Par value (VND):	10,000
Total listing volume before change	762,700,000
(fund certificate):	
Decreased/Increased listing volume	2,600,000
(fund certificate):	
Decreased/Increased listing value at par value	26,000,000,000
(VND):	
Reason of change:	issued additionally for the exchange
	trade/ revoked for the exchange trade
Total listing volume after change (fund certificate):	760,100,000
Total listing value after change at par value (VND):	7,601,000,000,000
Effective date of change (dd/mm/yyyy):	September 06, 2023
Official trading date (dd/mm/yyyy):	