Code FUEVFVND

Company name DCVFMVN DIAMOND ETF

Date 10-Jan

Subject Announcement of the change of listing

Content:

HOSE announces the change of listing as follows:

1 Fund name:	DCVFMVN DIAMOND ETF
2 Securities type:	fund certificate
3 Securities symbol:	FUEVFVND
4 Par value (VND):	10,000
5 Total listing volume before change (fund certificate):	656,100,000
6 Decreased/Increased listing volume (fund certificate):	10,300,000
7 Decreased/Increased listing value at par value (VND):	103,000,000,000
8 Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade
9 Total listing volume after change (fund certificate):	645,800,000
10 Total listing value after change at par value (VND):	6,458,000,000,000
11 Effective date of change:	January 12, 2024
Official trading date:	January 12, 2024