Code FUEVFVND

Company name DCVFMVN DIAMOND ETF

Date 01/17/2024

Subject Suspension of the exchange trading

Content:

DCVFMVN DIAMOND ETF announces the suspension of exchange trading from January 31, 2024 to February 06, 2024 to rebalance the investment portfolio of DCVFMVNMIDCAP ETF (Fund) because the Hochiminh Stock Exchange (HOSE) changes the component stocks, update information of outstanding issues, free float ratio and weight limit of stocks in VN DIAMOND Index on Monday, February 05, 2024.

The Fund shall resume the exchange trading at 9:00, Wednesday, February 07, 2024.