Code E1VFVN30

Company name DCVFMVN30 ETF

Date 22-Feb

**Subject** Announcement of the change of listing

## **Content:**

HOSE announces the change of listing as follows:

1 Fund name:	DCVFMVN30 ETF
2 Securities type:	fund certificate
3 Securities symbol:	E1VFVN30
4 Par value (VND):	10,000
5 Total listing volume before change (fund certificate):	387,600,000
6 Decreased/Increased listing volume (fund certificate):	2,000,000
7 Decreased/Increased listing value at par value (VND):	20,000,000,000
8 Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade
9 Total listing volume after change (fund certificate):	385,600,000
10 Total listing value after change at par value (VND):	3,856,000,000,000
11 Effective date of change:	February 21, 2024
12 Official trading date:	February 21, 2024