Code FUEVFVND

Company name DCVFMVN DIAMOND ETF

Date 22-Feb

Subject Announcement of the change of listing

Content:

HOSE announces the change of listing as follows:

| 1 F | fund name: | DCVFMVN DIAMOND ETF |
|------|--|--|
| 2 S | Securities type: | fund certificate |
| 3 S | Securities symbol: | FUEVFVND |
| 4 P | Par value (VND): | 10,000 |
| 5 T | Cotal listing volume before change (fund certificate): | 619,800,000 |
| 6 D | Decreased/Increased listing volume (fund certificate): | 300,000 |
| 7 D | Decreased/Increased listing value at par value (VND): | 3,000,000,000 |
| 8 R | Reason of change: | issued additionally for the exchange trade/ revoked for the exchange trade |
| 9 T | otal listing volume after change (fund certificate): | 619,500,000 |
| 10 T | otal listing value after change at par value (VND): | 6,195,000,000,000 |
| 11 E | Effective date of change: | February 21, 2024 |
| 12 O | Official trading date: | February 21, 2024 |