Code E1VFVN30

Company name DCVFMVN30 ETF

Date 02/27/2024

Subject Announcement of the change of listing

Content:

On February 26, 2024, HOSE issued Announcement No.292/TB-SGDHCM regarding the change of listing of DCVFMVN30 ETF (stock code: E1VFVN30) as follows:

Number of shares before the change of listing	:	379,400,000 fund certificates
Decreased volume	:	2,100,000 fund certificates
Total decreased value (at par value)	:	VND21,000,000,000
Reason of change	:	This is the number of fund certificates
		revoked for the exchange trade.
Number of shares after the change of listing	:	377,300,000 fund certificates
Total value after the change of listing	:	VND3,773,000,000,000
Effective date of the change of listing	:	February 27, 2024