

Code FUEVFNVD
Company name DCVFMVN DIAMOND ETF
Date 02/27/2024
Subject Announcement of the change of listing

Content:

On February 26, 2024, HOSE issued Announcement No.293/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

Number of shares before the change of listing	:	618,300,000 fund certificates
Decreased volume	:	2,000,000 fund certificates
Total decreased value (at par value)	:	VND20,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	616,300,000 fund certificates
Total value after the change of listing	:	VND6,163,000,000,000
Effective date of the change of listing	:	February 27, 2024