

**Code** FUEVFNVD  
**Company name** DCVFMVN DIAMOND ETF  
**Date** 03/07/2024  
**Subject** Announcement of the change of listing

**Content:**

On March 06, 2024, HOSE issued Announcement No.443/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

Number of shares before the change of listing	:	600,500,000 fund certificates
Decreased volume	:	8,100,000 fund certificates
Total decreased value (at par value)	:	VND81,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	592,400,000 fund certificates
Total value after the change of listing	:	VND5,924,000,000,000
Effective date of the change of listing	:	March 07, 2024