

**Code** FUEVFNND  
**Company name** DCVFMVN DIAMOND ETF  
**Date** 15-Mar  
**Subject** Announcement of the change of listing

**Content:**

HOSE announces the change of listing as follows:

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|----|--|--|
| 1  | Fund name:   | DCVFMVN DIAMOND ETF  |
| 2  | Securities type:                                       | fund certificate   |
| 3  | Securities symbol:                                     | FUEVFNND   |
| 4  | Par value (VND):                                       | 10,000   |
| 5  | Total listing volume before change (fund certificate): | 578,000,000  |
| 6  | Decreased/Increased listing volume (fund certificate): | 1,200,000  |
| 7  | Decreased/Increased listing value at par value (VND):  | 12,000,000,000   |
| 8  | Reason of change:                                      | issued additionally for the exchange trade/ revoked for the exchange trade |
| 9  | Total listing volume after change (fund certificate):  | 576,800,000  |
| 10 | Total listing value after change at par value (VND):   | 5,768,000,000,000  |
| 11 | Effective date of change:                              | March 14, 2024   |
| 12 | Official trading date:                                 | March 14, 2024   |