

Code E1VFN30
Company name DCVFMVN30 ETF
Date 03/28/2024
Subject Announcement of the change of listing

Content:

On March 27, 2024, HOSE issued Announcement No.631/TB-SGDHCM regarding the change of listing of DCVFMVN30 ETF (stock code: E1VFN30) as follows:

Number of shares before the change of listing	:	355,700,000 fund certificates
Decreased volume	:	1,900,000 fund certificates
Total decreased value (based on par value)	:	VND19,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	353,800,000 fund certificates
Total value after the change of listing	:	VND3,538,000,000,000
Effective date of the change of listing	:	March 28, 2024