

Code FUEVFNVD
Company name DCVFMVN DIAMOND ETF
Date 03/28/2024
Subject Announcement of the change of listing

Content:

On March 27, 2024, HOSE issued Announcement No.632/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

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|---|---|---|
| Number of shares before additional listing | : | 516,500,000 fund certificates |
| Additional volume | : | 1,300,000 fund certificates |
| Total additional value (based on par value) | : | 13,000,000,000 dongs |
| Reason of change | : | This is the number of fund certificates additionally issued for the exchange trade. |
| Number of shares after additional listing | : | 517,800,000 fund certificates |
| Total value after additional listing | : | 5,178,000,000,000 dongs |
| Effective date of the listing license | : | March 28, 2024 |
| Official trading date | : | March 28, 2024 |