Code E1VFVN30

Company name DCVFMVN30 ETF

Date 03/01/2024

Subject Announcement of the change of listing

Content:

On February 29, 2024, HOSE issued Announcement No.337/TB-SGDHCM regarding the change of listing of DCVFMVN30 ETF (stock code: E1VFVN30) as follows:

Number of shares before the change of listing	:	372,000,000 fund certificates
Decreased volume	:	1,900,000 fund certificates
Total decreased value (at 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	:	372,000,000 fund certificates
Total value after the change of listing	:	VND3,720,000,000,000
Effective date of the change of listing	:	March 01, 2024