

Code FUEVFNVD
Company name DCVFMVN DIAMOND ETF
Date 03/01/2024
Subject Announcement of the change of listing

Content:

On March 01, 2024, HOSE issued Announcement No.374/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

Number of shares before the change of listing	:	612,100,000 fund certificates
Decreased volume	:	1,200,000 fund certificates
Total decreased value (at par value)	:	VND12,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	610,900,000 fund certificates
Total value after the change of listing	:	VND6,109,000,000,000
Effective date of the change of listing	:	March 04, 2024