CodeFUEDCMIDCompany nameDCVFMVNMIDCAP ETFDate04/17/2024SubjectSuspension of the exchange trading

Content:

DCVFMVNMIDCAP ETF announces the suspension of exchange trading from May 02, 2024 to May 07, 2024 to rebalance the investment portfolio of DCVFMVNMIDCAP ETF (Fund) because the Hochiminh Stock Exchange will update information of outstanding issues, free float ratio of stocks in VN MIDCAP Index on Monday, May 06, 2024.

The Fund shall resume the exchange trading at 9:00, Wednesday, May 08, 2024.