Code FUEVFVND

Company name DCVFMVN DIAMOND ETF

Date 19-Apr

Subject Announcement of the change of listing

Content:

HOSE announces the change of listing as follows:

	1 Fund name:	DCVFMVN DIAMOND ETF
	2 Securities type:	fund certificate
	3 Securities symbol:	FUEVFVND
	4 Par value (VND):	10,000
	5 Total listing volume before change (fund certificate):	519,500,000
	Decreased/Increased listing volume (fund certificate):	400,000
	Decreased/Increased listing value at par value (VND):	4,000,000,000
	8 Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade
	9 Total listing volume after change (fund certificate):	519,100,000
1	0 Total listing value after change at par value (VND):	5,191,000,000,000
1	1 Effective date of change:	April 19, 2024
1	2 Official trading date:	April 19, 2024