

**Code** FUEVFNVD  
**Company name** DCVFMVN DIAMOND ETF  
**Date** 04/23/2024  
**Subject** Announcement of the change of listing.

**Content:**

On April 22, 2024, HOSE issued Announcement No.818/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

Number of shares before the change of listing	:	515,500,000 fund certificates
Decreased volume	:	7,200,000 fund certificates
Total decreased value (at par value)	:	VND72,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	508,300,000 fund certificates
Total value after the change of listing	:	VND5,083,000,000,000
Effective date of the change of listing	:	April 23, 2024