

Code FUEVFNND
Company name DCVFMVN DIAMOND ETF
Date 26-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:	FUEVFNND
4	Par value (VND):	10,000
5	Total listing volume before change (fund certificate):	503,800,000
6	Decreased/Increased listing volume (fund certificate):	11,800,000
7	Decreased/Increased listing value at par value (VND):	118,000,000,000
8	Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade
9	Total listing volume after change (fund certificate):	492,000,000
10	Total listing value after change at par value (VND):	4,920,000,000,000
11	Effective date of change:	April 25, 2024
12	Official trading date:	April 25, 2024