Code FUEVFVND

Company name DCVFMVN DIAMOND ETF

Date 05/14/2024

Subject Announcement of the change of listing.

Content:

On May 13, 2024, HOSE issued Announcement No.972/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFVND) as follows:

Number of shares before the change of listing	447,600,000 fund certificates
Decreased volume	5,100,000 fund certificates
Total decreased value (at par value)	VND51,000,000,000
Reason of change	This is the number of fund certificates
	revoked for the exchange trade.
Number of shares after the change of listing	442,500,000 fund certificates
Total value after the change of listing	VND4,425,000,000,000
Effective date of the change of listing	May 14, 2024