

**Code** FUEVFNVD  
**Company name** DCVFMVN DIAMOND ETF  
**Date** 04/26/2024  
**Subject** Announcement of the change of listing.

**Content:**

On April 26, 2024, HOSE issued Announcement No.885/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

Number of shares before the change of listing	:	490,700,000 fund certificates
Decreased volume	:	34,100,000 fund certificates
Total decreased value (at par value)	:	VND341,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	456,600,000 fund certificates
Total value after the change of listing	:	VND4,566,000,000,000
Effective date of the change of listing	:	May 02, 2024