

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

Content:

On April 25, 2024, HOSE issued Announcement No.869/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

Number of shares before the change of listing	:	492,000,000 fund certificates
Decreased volume	:	1,300,000 fund certificates
Total decreased value (at par value)	:	VND13,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	490,700,000 fund certificates
Total value after the change of listing	:	VND4,907,000,000,000
Effective date of the change of listing	:	April 26, 2024