Code E1VFVN30

Company name DCVFMVN30 ETF

Date 05/23/2024

Subject Announcement of the change of listing

Content:

On May 22, 2024, HOSE issued Announcement No.1025/TB-SGDHCM regarding the change of listing of DCVFMVN30 ETF (stock code: E1VFVN30) as follows:

Number of shares before the change of listing :	328,200,000 fund certificates
Decreased volume :	4,100,000 fund certificates
Total decreased value (at par value) :	VND41,000,000,000
Reason of change :	This is the number of fund certificates
	revoked for the exchange trade.
Number of shares after the change of listing :	324,100,000 fund certificates
Total value after the change of listing :	VND3,241,000,000,000
Effective date of the change of listing :	May 23, 2024