

Code FUEVFNVD
Company name DCVFMVN DIAMOND ETF
Date 05/24/2024
Subject Announcement of the change of listing

Content:

On May 24, 2024, HOSE issued Announcement No.1042/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

Number of shares before the change of listing	:	443,000,000 fund certificates
Additional volume	:	2,100,000 fund certificates
Total additional value (at par value)	:	VND21,000,000,000
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after the change of listing	:	445,100,000 fund certificates
Total value after the change of listing	:	VND4,451,000,000,000
Effective date of the change of listing	:	May 27, 2024
Official trading date	:	May 27, 2024