Code E1VFVN30

Company name DCVFMVN30 ETF

Date 06/18/2024

Subject Announcement of the change of listing

Content:

On June 17, 2024, HOSE issued Announcement No.1161/TB-SGDHCM regarding the change of listing of DCVFMVN30 ETF (stock code: E1VFVN30) as follows:

Number of shares before the change of listing	311,100,000 fund certificates
Decreased volume	1,800,000 fund certificates
Total decreased value (at par value)	VND18,000,000,000
Reason of change	This is the number of fund certificates
	revoked for the exchange trade.
Number of shares after the change of listing :	309,300,000 fund certificates
Total value after the change of listing	VND3,093,000,000,000
Effective date of the change of listing	June 18, 2024