

Code FUEVFNVD
Company name DCVFMVN DIAMOND ETF
Date 06/18/2024
Subject Announcement of the change of listing

Content:

On June 17, 2024, HOSE issued Announcement No.1162/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

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|---|---|---|
| Number of shares before the change of listing | : | 445,200,000 fund certificates |
| Decreased volume | : | 600,000 fund certificates |
| Total decreased value (at par value) | : | VND6,000,000,000 |
| Reason of change | : | This is the number of fund certificates revoked for the exchange trade. |
| Number of shares after the change of listing | : | 444,600,000 fund certificates |
| Total value after the change of listing | : | VND4,446,000,000,000 |
| Effective date of the change of listing | : | June 18, 2024 |