

Code **E1VFN30**
Company name DCVFMVN30 ETF
Date 06/26/2024
Subject Announcement of the change of listing.

Content:

On June 25, 2024, HOSE issued Announcement No.1209/TB-SGDHCM regarding the change of listing of DCVFMVN30 ETF (stock code: E1VFN30) as follows:

Number of shares before the change of listing	:	307,100,000 fund certificates
Additional volume	:	4,000,000 fund certificates
Total additional value (at par value)	:	VND40,000,000,000
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after the change of listing	:	311,100,000 fund certificates
Total value after the change of listing	:	VND3,111,000,000,000
Effective date of the change of listing	:	June 26, 2024
Official trading date	:	June 26, 2024