

Code **FUEDCMID**
Company name **DCVFMVNMIDCAP ETF**
Date **06/26/2024**
Subject **Announcement of the change of listing**

Content:

On June 25, 2024, HOSE issued Announcement No.1208/TB-SGDHCM regarding the change of listing of DCVFMVNMIDCAP ETF (stock code: FUEDCMID) as follows:

Number of shares before the change of listing	:	23,600,000 fund certificates
Additional volume	:	100,000 fund certificates
Total additional value (at par value)	:	VND30,000,000,000
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after the change of listing	:	23,700,000 fund certificates
Total value after the change of listing	:	VND237,000,000,000
Effective date of the change of listing	:	June 26, 2024
Official trading date	:	June 26, 2024