Code FUEVFVND

Company name DCVFMVN DIAMOND ETF

Date 06/26/2024

Subject Announcement of the change of listing

Content:

On June 25, 2024, HOSE issued Announcement No.1206/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFVND) as follows:

Number of shares before the change of listing :	437,000,000 fund certificates
Additional volume :	600,000 fund certificates
Total additional value (at par value) :	VND6,000,000,000
Reason of change :	This is the number of fund certificates
	additionally issued for the exchange trade.
Number of shares after the change of listing :	437,600,000 fund certificates
Total value after the change of listing :	VND4,376,000,000,000
Effective date of the change of listing :	June 26, 2024
Official trading date :	June 26, 2024