Code FUEVFVND

Company name DCVFMVN DIAMOND ETF

Date 7-Jun

Subject Announcement of the change of listing

Content:

HOSE announces the change of listing as follows:

1 Fund name:	DCVFMVN DIAMOND ETF
2 Securities type:	fund certificate
3 Securities symbol:	FUEVFVND
4 Par value (VND):	10,000
5 Total listing volume before change (fund certificate):	445,800,000
6 Decreased/Increased listing volume (fund certificate):	100,000
7 Decreased/Increased listing value at par value (VND)	1,000,000,000
8 Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade
9 Total listing volume after change (fund certificate):	445,700,000
10 Total listing value after change at par value (VND):	4,457,000,000,000
11 Effective date of change:	June 6, 2024
12 Official trading date:	June 6, 2024