

Code	FUEVFNND
Company name	DCVFMVN DIAMOND ETF
Date	07/17/2024
Subject	Temporary suspension of the exchange trading

Content:

DCVFMVN DIAMOND ETF announces the suspension of exchange trading from July 31, 2024 to August 06, 2024 to rebalance the investment portfolio of DCVFMVN DIAMOND ETF (Fund) because the Hochiminh Stock Exchange will update information of outstanding issues, free float ratio, capital weighting ratio limit, foreign ownership limitation, liquidity weighting limitation of component stocks in VN DIAMOND Index on Monday, August 05, 2024.

The Fund shall resume the exchange trading at 9:00, Wednesday, August 07, 2024.

