

**Symbol** FUEVFNVD  
**Company name** DCVFMVN DIAMOND ETF  
**Date** 14-06-22  
**Subject** Announcement of the change of listing

**Content:**

The Hochiminh Stock Exchange announces the change of listing and trading of ETF certificates as follows:

- Fund name:	DCVFMVN DIAMOND ETF
- Fund management company:	Dragon Capital Vietfund Management JSC (DCVFM)
- Securities symbol:	FUEVFNVD
- Par value:	10,000 VND
- Number of fund certificates before change:	685,700,000 fund certificates
- Increased volume:	1,700,000 fund certificates
- Total decreased value (based on par value):	17,000,000,000 VND
- Reason of change:	This is the number of fund certificates additionally issued for the exchange trade.
- Number of fund certificates after the change of listing:	687,400,000 fund certificates
- Total listing value after change (based on par value):	6,874,000,000,000 VND
- Effective date of the change of listing:	June 14, 2022
- Official trading date:	June 14, 2022

