



OFFICIAL LISTING AND TRADING OF ETF MAFM VNDIAMOND



On April 07th, 2023, ETF MAFM VNDIAMOND (code: FUEMAVND) was officially listed 5.4 million fund certificates on the Hochiminh Stock Exchange (HOSE), equivalent to the value of VND 54 billion. The reference price on the first trading day (April 06, 2023) was VND 9,533.42 as well as NAV/fund certificate with the daily trading limit of +/- 20%.

ETF MAFM VNDIAMOND replicated the reference index of VNDIAMOND, which was managed and operated by HOSE. This is an exchange-traded fund with unlimited operation time and managed by Mirae Asset (Vietnam) Fund Management Co.Ltd. The authorized participants of the fund are Mirae Asset Securities Vietnam Joint Stock Company and Vietcombank Securities Company, Ltd. The custodian bank is Shinhan Bank Vietnam Limited and the transfer agent is Vietnam Securities Depository (VSD).

Its investment assets include securities in the portfolio of the underlying index; stock listed and traded on Vietnamese stock exchanges, derivative securities listed and traded on Vietnamese stock exchanges, deposits at commercial banks in accordance with relevant legal regulations...



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The exchange frequency is daily (working day) and end of month. If the exchange date is on holiday, it will be done on the next working day.

At the ceremony, the representative of HOSE congratulated the first trading session of FUEMA VND fund certificates. As the market operator, HOSE always accompanies and supports listed companies in fulfilling their obligations, especially in information disclosure, updating regulations and policies related to the stock market.

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