

Code FUEVNVND
Company name DRAGON CAPITAL VIETFUND MANAGEMENT
Date 12/12/2023
Subject Announcement of the change of listing

Content:

On December 11, 2023, HOSE issued Announcement No.1960/TB-SGDHCM regarding the change of listing of DRAGON CAPITAL VIETFUND MANAGEMENT (stock code: FUEVNVND) as follows:

Number of shares before the change of listing	:	696,300,000 fund certificates
Decreased volume	:	1,800,000 fund certificates
Total decreased value (at par value)	:	VND18,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	694,500,000 fund certificates
Total value after the change of listing	:	VND6,945,000,000,000
Effective date of the change of listing	:	December 12, 2023