

Code FUEVNVND
Company name DRAGON CAPITAL VIETFUND MANAGEMENT
Date 01/03/2024
Subject Announcement of the change of listing

Content:

On January 02, 2024, HOSE issued Announcement No.09/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	:	665,100,000 fund certificates
Decreased volume	:	700,000 fund certificates
Total decreased value (at par value)	:	VND7,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	664,400,000 fund certificates
Total value after the change of listing	:	VND6,644,000,000,000
Effective date of the change of listing	:	January 03, 2024