

**Code** FUEVFNND  
**Company name** DCVFMVN DIAMOND ETF  
**Date** 8-Jan  
**Subject** Announcement of the change of listing

**Content:**

HOSE announces the change of listing as follows:

|    |                                                        |                                                                            |
|----|--------------------------------------------------------|----------------------------------------------------------------------------|
| 1  | Fund name:                                             | DCVFMVN DIAMOND ETF                                                        |
| 2  | Securities type:                                       | fund certificate                                                           |
| 3  | Securities symbol:                                     | FUEVFNND                                                                   |
| 4  | Par value (VND):                                       | 10,000                                                                     |
| 5  | Total listing volume before change (fund certificate): | 663,800,000                                                                |
| 6  | Decreased/Increased listing volume (fund certificate): | 400,000                                                                    |
| 7  | Decreased/Increased listing value at par value (VND):  | 4,000,000,000                                                              |
| 8  | Reason of change:                                      | issued additionally for the exchange trade/ revoked for the exchange trade |
| 9  | Total listing volume after change (fund certificate):  | 663,400,000                                                                |
| 10 | Total listing value after change at par value (VND):   | 6,634,000,000,000                                                          |
| 11 | Effective date of change:                              | January 5, 2024                                                            |
| 12 | Official trading date:                                 | January 5, 2024                                                            |