

**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): | 663,400,000  |
| 6  | Decreased/Increased listing volume (fund certificate): | 1,100,000  |
| 7  | Decreased/Increased listing value at par value (VND):  | 11,000,000,000   |
| 8  | Reason of change:                                      | issued additionally for the exchange trade/ revoked for the exchange trade |
| 9  | Total listing volume after change (fund certificate):  | 664,500,000  |
| 10 | Total listing value after change at par value (VND):   | 6,645,000,000,000  |
| 11 | Effective date of change:                              | January 8, 2024  |
| 12 | Official trading date:                                 | January 8, 2024  |