

Code **E1VFN30**
Company name DCVFMVN30 ETF
Date 05/22/2024
Subject Announcement of the change of listing.

Content:

On May 21, 2024, HOSE issued Announcement No.1017/TB-SGDHCM regarding the change of listing of DCVFMVN30 ETF (stock code: E1VFN30) as follows:

Number of shares before the change of listing	:	330,500,000 fund certificates
Decreased volume	:	2,300,000 fund certificates
Total decreased value (at par value)	:	VND23,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	328,200,000 fund certificates
Total value after the change of listing	:	VND3,282,000,000,000
Effective date of the change of listing	:	May 22, 2024