

Code FUEVFNVD
Company name DCVFMVN DIAMOND ETF
Date 06/21/2024
Subject Announcement of the change of listing

Content:

On June 20, 2024, HOSE issued Announcement No.1188/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

Number of shares before the change of listing	:	443,400,000 fund certificates
Decreased volume	:	1,500,000 fund certificates
Total decreased value (at par value)	:	VND15,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	441,900,000 fund certificates
Total value after the change of listing	:	VND4,419,000,000,000
Effective date of the change of listing	:	June 21, 2024