

Code FUEVFNVD
Company name DCVFMVN DIAMOND ETF
Date 07/05/2024
Subject Announcement of the change of listing

Content:

On July 05, 2024, HOSE issued Announcement No.1286/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

Number of shares before the change of listing	:	379,100,000 fund certificates
Decreased volume	:	4,500,000 fund certificates
Total decreased value (at par value)	:	VND 45,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	374,600,000 fund certificates
Total value after the change of listing	:	VND 3,746,000,000,000
Effective date of the change of listing	:	July 08, 2024