

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

**Content:**

On July 04, 2024, HOSE issued Announcement No.1273/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

Number of shares before the change of listing	:	386,000,000 fund certificates
Decreased volume	:	6,900,000 fund certificates
Total decreased value (at par value)	:	VND 69,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	379,100,000 fund certificates
Total value after the change of listing	:	VND 3,791,000,000,000
Effective date of the change of listing	:	July 05, 2024