

Code **FUEDCMID**
Company name **DCVFMVNMIDCAP ETF**
Date **07/05/2024**
Subject **Announcement of the change of listing**

Content:

On July 04, 2024, HOSE issued Announcement No.1272/TB-SGDHCM regarding the change of listing of DCVFMVNMIDCAP ETF (stock code: FUEDCMID) as follows:

Number of shares before the change of listing	:	24,200,000 fund certificates
Additional volume	:	500,000 fund certificates
Total additional value (at par value)	:	VND 5,000,000,000
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after the change of listing	:	24,700,000 fund certificates
Total value after the change of listing	:	VND 247,000,000,000
Effective date of the change of listing	:	July 05, 2024
Official trading date	:	July 05, 2024