

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

Content:

On July 05, 2024, HOSE issued Announcement No.1285/TB-SGDHCM regarding the change of listing of DCVFMVNMIDCAP ETF (stock code: FUEDCMID) as follows:

Number of shares before the change of listing	:	24,700,000 fund certificates
Additional volume	:	1,100,000 fund certificates
Total additional value (at par value)	:	VND 11,000,000,000
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after the change of listing	:	25,800,000 fund certificates
Total value after the change of listing	:	VND 258,000,000,000
Effective date of the change of listing	:	July 08, 2024
Official trading date	:	July 08, 2024