

Code **E1VFN30**
Company name **DCVFMVN30 ETF**
Date **07/05/2024**
Subject **Announcement of the change of listing**

Content:

On July 05, 2024, HOSE issued Announcement No.1287/TB-SGDHCM regarding the change of listing of DCVFMVN30 ETF (stock code: E1VFN30) as follows:

Number of shares before the change of listing	:	319,000,000 fund certificates
Additional volume	:	2,900,000 fund certificates
Total additional value (at par value)	:	VND 29,000,000,000
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after the change of listing	:	321,900,000 fund certificates
Total value after the change of listing	:	VND 3,219,000,000,000
Effective date of the change of listing	:	July 08, 2024
Official trading date	:	July 08, 2024