

Code **FUEABVND**
Company name ABFVN DIAMOND ETF
Date 07/30/2024
Subject Decision on the initial listing

Content:

On July 30, 2024, the Hochiminh Stock Exchange issued Decision No.459/QĐ-SGDHCM approving the initial listing of fund certificates of ABFVN DIAMOND ETF as follows:

- Fund name: ABFVN DIAMOND ETF
- Fund management company: An Binh Fund Management Joint Stock Company
- Charter capital: VND 52,000,000,000
- Fund activity time: no limit
- Securities type: fund certificate
- Fund type: exchange traded fund (ETF)
- Securities code: **FUEABVND**
- ISIN code: VN0FUEABVND8
- Par value: VND10,000
- Listing volume: 5,200,000 fund certificates
- Total listing value at par value: VND 52,000,000,000.