



LISTING AND OFFICIAL TRADING

ABFVN DIAMOND ETF (STOCK CODE: FUEABVND)

On August 16th, 2024, ABFVN DIAMOND ETF (code: FUEABVND) was officially listed and traded 5.2 million fund certificates on the Hochiminh Stock Exchange (HOSE), equivalent to the value of VND 52 billion. The reference price on the first trading day is VND 9,894.97 with the daily trading limit of +/- 20%.

ABFVN DIAMOND ETF is an exchange-traded fund (ETF) with an indefinite activity time. The Fund was issued the Certificate of fund certificate offering registration by the State Securities Commission of Vietnam (SSC) dated January 23, 2024, and managed by An Binh Securities Investment Fund Management Joint Stock Company. The supervisory bank is Joint Stock Commercial Bank For Foreign Trade of Viet Nam (Vietcombank).

ABFVN DIAMOND ETF has nearly 20 years of experience in fund management, the Fund is currently managing public funds, and members including An Binh bond investment Fund (ABBF), An Binh energy and infrastructure investment Fund (ABEIF). The investment target of the ABFVN DIAMOND ETF is closely replicated the volatility of the VN DIAMOND index (Vietnam diamond stock index) which was managed and operated by HOSE.

As the market operator, HOSE has always accompanied and supported the listed companies in fulfilling information disclosure obligations, and updating regulations and policies related to the stock market.