

Code FUEVFNVD
Company name DCVFMVN DIAMOND ETF
Date 09/06/2024
Subject Announcement of the change of listing

Content:

On September 06, 2024, HOSE issued Announcement No. 1601/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

Number of shares before the change of listing	:	365,700,000 fund certificates
Additional volume	:	2,000,000 fund certificates
Total additional value (at par value)	:	VND 20,000,000,000
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after the change of listing	:	367,700,000 fund certificates
Total value after the change of listing	:	VND 3,677,000,000,000
Effective date of the change of listing	:	September 09, 2024
Official trading date	:	September 09, 2024