

Code FUEVNVND
Company name DCVFMVN DIAMOND ETF
Date 09/11/2024
Subject Announcement of the change of listing

Content:

On September 10, 2024, HOSE issued Announcement No.1632/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVNVND) as follows:

Number of shares before the change of listing	:	368,800,000 fund certificates
Decreased volume	:	1,000,000 fund certificates
Total decreased value (at par value)	:	VND 10,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	367,800,000 fund certificates
Total value after the change of listing	:	VND 3,678,000,000,000
Effective date of the change of listing	:	September 11, 2024