

Code **E1VFN30**
Company name DCVFMVN30 ETF
Date 10/01/2024
Subject Announcement of the change of listing

Content:

On September 30, 2024, HOSE issued Announcement No.1737/TB-SGDHCM regarding the change of listing of DCVFMVN30 ETF (stock code: E1VFN30) as follows:

| | | |
|---|---|---|
| Number of shares before the change of listing | : | 307,000,000 fund certificates |
| Decreased volume | : | 1,400,000 fund certificates |
| Total decreased value (at par value) | : | VND 14,000,000,000 |
| Reason of change | : | This is the number of fund certificates revoked for the exchange trade. |
| Number of shares after the change of listing | : | 305,600,000 fund certificates |
| Total value after the change of listing | : | VND 3,056,000,000,000 |
| Effective date of the change of listing | : | October 01, 2024 |