

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