

Code FUEVFNVD
Company name DCVFMVN DIAMOND ETF
Date 10/08/2024
Subject Announcement of the change of listing

Content:

On October 07, 2024, HOSE issued Announcement No. 1777/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

Number of shares before the change of listing	:	386,400,000 fund certificates
Additional volume	:	400,000 fund certificates
Total additional value (at par value)	:	VND 4,000,000,000
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after the change of listing	:	386,800,000 fund certificates
Total value after the change of listing	:	VND 3,868,000,000,000
Effective date of the change of listing	:	October 08, 2024
Official trading date	:	October 08, 2024