

Code	FUEVFNVD
Company name	DCVFMVN DIAMOND ETF
Date	10/17/2024
Subject	Temporary suspension of the exchange trading

Content:

DCVFMVN DIAMOND ETF announces the suspension of exchange trading from October 30, 2024 to November 05, 2024 to rebalance the investment portfolio of DCVFMVN DIAMOND ETF (Fund) because the Hochiminh Stock Exchange will update information of outstanding issues, free float ratio, capital weighting ratio limit, foreign ownership limitation, liquidity weighting limitation of component stocks in VN DIAMOND Index on Monday, November 04, 2024.

The Fund shall resume the exchange trading at 9:00, Wednesday, November 06, 2024.

