

Code FUEVFNVD
Company name DCVFMVN DIAMOND ETF
Date 10/22/2024
Subject Announcement of the change of listing

Content:

On October 21, 2024, HOSE issued Announcement No. 1834/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

Number of shares before the change of listing	:	388,500,000 fund certificates
Additional volume	:	500,000 fund certificates
Total additional value (at par value)	:	VND 5,000,000,000
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after the change of listing	:	389,000,000 fund certificates
Total value after the change of listing	:	VND 3,890,000,000,000
Effective date of the change of listing	:	October 22, 2024
Official trading date	:	October 22, 2024