

Code	FUEBFVND
Company name	BVFN DIAMOND ETF
Date	10/29/2024
Subject	Temporary suspension of the exchange trading

Content:

BVFN DIAMOND ETF announces the suspension of exchange trading from October 30, 2024 to November 07, 2024 to rebalance the investment portfolio of BVFN DIAMOND ETF (Fund) because the Hochiminh Stock Exchange will update information of outstanding issues, free float ratio, capital weighting ratio limit, foreign ownership limitation, Weight for maintained stocks, stocks entering the index for the first time or stocks pending to be eliminated, liquidity weighting limitation of component stocks in VN DIAMOND Index on Monday, November 04, 2024.

The Fund shall resume the exchange trading on Friday, November 08, 2024.

