

Code FUEVFNVD
Company name DCVFMVN DIAMOND ETF
Date 11/18/2024
Subject Announcement of the change of listing

Content:

On November 18, 2024, HOSE issued Announcement No.1916/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

Number of shares before the change of listing	:	381,800,000 fund certificates
Decreased volume	:	300,000 fund certificates
Total decreased value (at par value)	:	VND 3,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	381,500,000 fund certificates
Total value after the change of listing	:	VND 3,815,000,000,000
Effective date of the change of listing	:	November 18, 2024