

Code E1VFN30
Company name DCVFMVN30 ETF
Date 11/29/2024
Subject Announcement of the change of listing

Content:

On November 28, 2024, HOSE issued Announcement No.1974/TB-SGDHCM regarding the change of listing of DCVFMVN30 ETF (stock code: E1VFN30) as follows:

Number of shares before the change of listing	:	294,900,000 fund certificates
Decreased volume	:	1,000,000 fund certificates
Total decreased value (at par value)	:	VND 10,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	293,000,000 fund certificates
Total value after the change of listing	:	VND 2,930,000,000,000
Effective date of the change of listing	:	November 29, 2024