

Code E1VFN30
Company name DCVFMVN30 ETF
Date 12/27/2024
Subject Announcement of the change of listing

Content:

On December 27, 2024, HOSE issued Announcement No. 2085/TB-SGDHCM regarding the change of listing of DCVFMVN30 ETF (stock code: E1VFN30) as follows:

Number of shares before the change of listing	:	291,200,000 fund certificates
Decreased volume	:	2,100,000 fund certificates
Total decreased value (at par value)	:	VND 21,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	289,100,000 fund certificates
Total value after the change of listing	:	VND 2,891,000,000,000
Effective date of the change of listing	:	December 30, 2024