

**Code:** FUEABVND  
**Company name:** ABFVN DIAMOND ETF  
**Date:** 01/15/2025  
**Subject:** Announcement of the change of listing

On January 14, 2025 , Announcement No. 58/TB-SGDHCM regarding the change of listing of ABFVN DIAMOND ETF (security code: FUEABVND) as follows:

- Number of shares before the change of listing: 5,900,000 fund certificates
- Decreased volume: 100,000 fund certificates
- Total decreased value (at par value): VND 1,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange trade
- Number of shares after the change of listing: 5,800,000 fund certificates
- Total value after the change of listing: VND 58,000,000,000
- Effective date of the change of listing: January 15, 2025