

Code	FUEVFNVD
Company name	DCVFMVN DIAMOND ETF
Date	01/22/2025
Subject	Announcement of the change of listing

Content:

On January 22, 2025, HOSE issued Announcement No.88/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (securities code: **FUEVFNVD**) as follows:

- Number of fund certificates before the change of listing: 378,100,000 fund certificates
- Increased volume: 100,000 fund certificates
- Total increased 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 fund certificates after the change of listing: 378,200,000 fund certificates
- Total value after the change of listing (at par value): VND 3,782,000,000,000
- Effective date of the change of listing: January 23, 2025
- Official trading date: January 23, 2025.