

**Code:** FUEVFNVD  
**Company name:** DCVFMVN DIAMOND ETF  
**Date:** 02/20/2025  
**Subject:** Announcement of the change of listing

On February 19, 2025, HOSE issued Announcement No. 195/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNVD) as follows:

- Number of fund certificates before the change of listing: 378,500,000 fund certificates
- Decreased volume: 900,000 fund certificates
- Total decreased value (at par value): VND 9,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange trade
- Number of fund certificates after the change of listing: 377,600,000 fund certificates
- Total value after the change of listing (at par value): VND 3,776,000,000,000
- Effective date of the change of listing: February 20, 2025.