

Code: FUEVFNVD
Company name: DCVFMVN DIAMOND ETF
Date: 02/26/2025
Subject: Announcement of the change of listing

On February 25, 2025, HOSE issued Announcement No. 255/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: 374,600,000 fund certificates
- Decreased volume: 600,000 fund certificates
- Total decreased value (at par value): VND 6,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange trade
- Number of fund certificates after the change of listing: 374,000,000 fund certificates
- Total value after the change of listing (at par value): VND 3,740,000,000,000
- Effective date of the change of listing: February 26, 2025.