

Code: FUEVFNVD
Company name: DCVFMVN DIAMOND ETF
Date: 03/04/2025
Subject: Announcement of the change of listing

On March 03, 2025, HOSE issued Announcement No. 321/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: 372,400,000 fund certificates
- Decreased volume: 400,000 fund certificates
- Total decreased value (at par value): VND 4,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange trade
- Number of fund certificates after the change of listing: 372,000,000 fund certificates
- Total value after the change of listing (at par value): VND 3,720,000,000,000
- Effective date of the change of listing: March 04, 2025.