

Code	FUEBFVND
Company name	BVFN DIAMOND ETF
Date	03/11/2025
Subject	Record date for AGM 2025

Content:

On March 10, 2025, HOSE issued Announcement No. 438 /TB-SGDHCM about the record date of BVFN DIAMOND ETF (securities code: **FUEBFVND**) as follows:

- Ex-right date: March 14, 2025
- Record date: March 17, 2025
- Reason and purpose: to hold the Annual General Meeting for the fiscal year 2025
- Exercise ratio: 01 share – 01 voting right
- Time: April 11, 2025
- Venue: Floor 5, 08 Le Thai To street, Hnag Trong ward, Hoan Kiem district, Ha Noi city.