

**Code:** FUEVFNVD  
**Company name:** DCVFMVN DIAMOND ETF  
**Date:** 03/11/2025  
**Subject:** Announcement of the change of listing

On March 10, 2025, HOSE issued Announcement No. 426/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: 367,900,000 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: 367,000,000 fund certificates
- Total value after the change of listing (at par value): VND 3,670,000,000,000
- Effective date of the change of listing: March 11, 2025.