

Code: FUEVFNVD
Company name: DCVFMVN DIAMOND ETF
Date: 03/12/2025
Subject: Announcement of the change of listing

On March 11, 2025, HOSE issued Announcement No. 483/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: 367,000,000 fund certificates
- Decreased volume: 700,000 fund certificates
- Total decreased value (at par value): VND 7,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange trade
- Number of fund certificates after the change of listing: 366,300,000 fund certificates
- Total value after the change of listing (at par value): VND 3,663,000,000,000
- Effective date of the change of listing: March 12, 2025.