

**Code:** FUEMAVND  
**Company name:** MAFM VNDIAMOND ETF  
**Date:** 03/19/2025  
**Subject:** Announcement of the change of listing

On March 18, 2025, HOSE issued Announcement No. 531/TB-SGDHCM regarding the change of listing of MAFM VNDIAMOND ETF (stock code: FUEMAVND) as follows:

- Number of fund certificates before the change of listing: 24,600,000 fund certificates
- Decreased volume: 500,000 fund certificates
- Total decreased value (at par value): VND 5,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange trade
- Number of fund certificates after the change of listing: 24,100,000 fund certificates
- Total value after the change of listing (at par value): VND 241,000,000,000
- Effective date of the change of listing: March 19, 2025.