

Code: FUEVFNVD
Company name: DCVFMVN DIAMOND ETF
Date: 03/25/2025
Subject: Announcement of the change of listing

On March 24, 2025, HOSE issued Announcement No. 564/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: 363,200,000 fund certificates
- Increased volume: 200,000 fund certificates
- Total increased value (at par value): VND 2,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange exchange trade
- Number of fund certificates after the change of listing: 363,400,000 fund certificates
- Total value after the change of listing (at par value): VND 3,634,000,000,000
- Effective date of the change of listing: March 25, 2025
- Official trading date: March 25, 2025.