

Code: FUEABVND
Company name: ABFVN DIAMOND ETF
Date: 03/28/2025
Subject: Announcement of the change of listing

On March 27, 2025, HOSE issued Announcement No. 585/TB-SGDHCM regarding the change of listing of ABFVN DIAMOND ETF (stock code: FUEABVND) as follows:

- Number of fund certificates before the change of listing: 7,500,000 fund certificates
- Decreased volume: 100,000 fund certificates
- Total decreased value (at par value): VND 1,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange trade
- Number of fund certificates after the change of listing: 7,400,000 fund certificates
- Total value after the change of listing (at par value): VND 74,000,000,000
- Effective date of the change of listing: March 28, 2025.