

Code: FUEVFNVD
Company name: DCVFMVN DIAMOND ETF
Date: 04/09/2025
Subject: Announcement of the change of listing

On April 08, 2025, HOSE issued Announcement No. 661/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: 360,200,000 fund certificates
- Decreased volume: 4,500,000 fund certificates
- Total decreased value (at par value): VND 45,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange trade
- Number of fund certificates after the change of listing: 355,700,000 fund certificates
- Total value after the change of listing (at par value): VND 3,557,000,000,000
- Effective date of the change of listing: April 09, 2025.