

**Code:** FUEVFNVD  
**Company name:** DCVFMVN DIAMOND ETF  
**Date:** 04/16/2025  
**Subject:** Announcement of the change of listing

On April 15, 2025, HOSE issued Announcement No. 717/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: 345,900,000 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: 345,400,000 fund certificates
- Total value after the change of listing (at par value): VND 3,454,000,000,000
- Effective date of the change of listing: April 16, 2025.