

Code: E1VFN30
Company name: DCVFMVN30 ETF
Date: 04/22/2025
Subject: Announcement of the change of listing

On April 21, 2025, HOSE issued Announcement No. 755/TB-SGDHCM regarding the change of listing of DCVFMVN30 ETF (stock code: E1VFN30) as follows:

- Number of fund certificates before the change of listing: 233,300,000 fund certificates
- Increased volume: 1,700,000 fund certificates
- Total increased value (at par value): VND 17,000,000,000
- 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: 235,000,000 fund certificates
- Total value after the change of listing (at par value): VND 2,350,000,000,000
- Effective date of the change of listing: April 22, 2025
- Official trading date: April 22, 2025.