

Code: FUEVFNND
Company name: DCVFMVN DIAMOND ETF
Date: 04/23/2025
Subject: Announcement of the change of listing

On April 22, 2025, HOSE issued Announcement No. 764/TB-SGDHCM regarding the change of listing of DCVFMVN DIAMOND ETF (stock code: FUEVFNND) as follows:

- Number of fund certificates before the change of listing: 340,900,000 fund certificates
- Increased volume: 500,000 fund certificates
- Total increased value (at par value): VND 5,000,000,000
- 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: 341,400,000 fund certificates
- Total value after the change of listing (at par value): VND 3,414,000,000,000
- Effective date of the change of listing: April 23, 2025
- Official trading date: April 23, 2025.