

<b>Code</b>	<b>FUEABVND</b>
<b>Company name</b>	ABFVN DIAMOND ETF
<b>Date</b>	04/29/2025
<b>Subject</b>	Announcement of the change of listing

**Content:**

On April 28, 2025, HOSE issued Announcement No.796/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: 7,400,000 fund certificates
- Increased volume: 1,100,000 fund certificates
- Total increased value (at par value): VND 11,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange trade.
- Number of fund certificates after the change of listing: 8,500,000 fund certificates
- Total value after the change of listing (at par value): VND 85,000,000,000
- Effective date of the change of listing: April 29, 2025
- Official trading date: April 29, 2025.