

**VIETNAM FORTUNE FUND
MANAGEMENT JOINT STOCK
COMPANY**

No: 09/2025/TB-VFCVND-TGD

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

Hanoi, day 10 month 9. year 2025

ANNOUNCEMENT

(Regarding the listing of VFCVN DIAMOND ETF

On Ho Chi Minh City Stock Exchange)

- According to the Certificate of ETF Registration for Depository (Code: FUETPVND) No. 11037/VSDC-DVQ.NV dated August 20, 2025, issued by the Vietnam Securities Depository and Clearing Corporation;
- According to the Decision on Approval for Listing of Fund Certificates No. 785/QĐ-SGDHCM dated September 10, 2025 of the Ho Chi Minh City Stock Exchange.

Vietnam Fortune Fund Management Joint Stock Company would like to respectfully inform our esteemed investors of the depository registration and listing of the VFCVN DIAMOND ETF fund certificates on the Ho Chi Minh City Stock Exchange as follows:

1. INFORMATION RELATED TO THE VFCVN DIAMOND ETF:

INFORMATION OF LISTED FUND CERTIFICATES

- Listed fund name: VFCVN DIAMOND ETF
- English name: VFCVN DIAMOND ETF
- Charter capital of the Fund (capital mobilized in the initial public offering of fund certificates): VND 51,000,000,000 (Fifty-one billion VND).
- Actual contributed capital of the Fund at the time of listing: VND 51,000,000,000 (Fifty-one billion VND).
- The investment objective of VFCVN DIAMOND ETF is to simulate as closely as possible the performance of the VNDIAMOND index.
- Fund certificate name: **VFCVN DIAMOND ETF Fund Certificate**
- Fund certificate code: **FUETPVND**
- ISIN code: **VN0FUETPVND8**
- Fund type: **Exchange-traded fund**
- Registration form: **Book entry**
- Number of listed ETF certificates: **5,100,000 (Five million one hundred thousand) fund certificates.**
- Listing date: **10/09/2025**



- First trading date on the Ho Chi Minh City Stock Exchange (HOSE): Fund management company will announce later.
- Listing price on the first trading day: Fund management company will announce later.

2. FUND MANAGEMENT COMPANY NAME

VIETNAM FORTUNE FUND MANAGEMENT JOINT STOCK COMPANY

- Head Office Address: 11th Floor, Doji Tower, No. 5 Le Duan, Van Mieu - Quoc Tu Giam Ward, Hanoi.
- Phone: 098 360 8667
- Website: <https://vietcat.com> Email: info@vietcat.com

3. NAME OF SUPERVISORY BANK

Vietnam Joint Stock Commercial Bank for Investment and Development – Ha Thanh Branch

4. NAME OF ANTICIPATED PARTY

- BIDV Securities Joint Stock Company
- An Binh Securities Joint Stock Company
- Tien Phong Securities Corporation

This list may be further supplemented, and Vietnam Fortune Fund Management Joint Stock Company will disclose such information to Investors on the Company's website at <https://vietcat.com>

5. BOARD OF FUND REPRESENTATIVE

- Mr. Ngo Hoang Ha - Chairman of the Fund Representative Board – Independent member
- Mr. Dao Phuc Tuong - Independent member of Fund Representative Board
- Mr. Nguyen Quang Duy - Independent member of Fund Representative Board

6. BOARD OF FUND MANAGEMENT

- Mrs. Vo Anh Tu - Member of the Board of Directors and Chief Executive Officer of Vietnam Fortune Fund Management Joint Stock Company
- Mrs. Phan Thuy Duong - Investment Director of Vietnam Fortune Fund Management Joint Stock Company

7. FUND INFORMATION DISCLOSURE PERSON

- Mrs. Vo Anh Tu - Member of the Board of Directors and Chief Executive Officer of Vietnam Fortune Fund Management Joint Stock

8. OTHER INFORMATION

Other information of the Fund will be updated and regularly published on the official website of Vietnam Fortune Fund Management Joint Stock Company: <https://vietcat.com>

9. INFORMATION RELATED TO THE DEPOSITARY OF VFCVN DIAMOND ETF FUND CERTIFICATES

The VFCVN DIAMOND ETF Fund Certificates are automatically accounted for and deposited by the Vietnam Securities Depository and Clearing Corporation into the securities depository accounts of Authorized Participants and Investors after the Fund is granted a Certificate of Fund Certificate Registration.

For further details regarding the listing and trading of the VFCVN DIAMOND ETF Fund, please contact Vietnam Fortune Fund Management Joint Stock Company.

Sincerely inform./.

**VIET NAM FORTUNE FUND MANAGEMENT
JOINT STOCK COMPANY**



TỔNG GIÁM ĐỐC
Võ Anh Tú