|  |  |
| --- | --- |
| **Code** | **FUEVN100**  |
| **Company name** | VINACAPITAL VN100 ETF |
| **Date** | 07/14/2020 |
| **Subject** | Announcement of the first exchange trading date |

|  |
| --- |
| **Content:** |
| VINACAPITAL VN100 ETF announces the first exchange trading date after the initial public offering as follows:**I. Information on the fund and first exchange trading date:**1. Fund name: VINACAPITAL VN100 ETF
2. Securities code: FUEVN100
3. Securities type: fund certificate
4. Fund type: exchange-traded fund
5. Currency unit: VND
6. Charter capital in the first issue: VND53,000,000,000
7. Unit: 01 creation unit = 100,000 fund certificates
8. Minimum bidding volume: 01 creation unit
9. Dealing day: daily (on business days)
10. Dealing price: The dealing price will be determined at the end of the day before the Dealing Day (Day T-1) and announced to investors by 9:00 of the Dealing Day (Day T). If Day T falls into holidays, the dealing price will be announced by 13:00 of Day T.
11. Dealing time:
* 09:30 to 14:40 on Day T if the closing day of NAV falls on a working day;
* 13:30 to 14:40 on Day T if the closing day of NAV falls on a holiday.
1. Cut-Off Time: 14:40 of Day T
2. The first exchange trading date: July 21, 2020.

**II. Transaction fees:** 1. Creation fee: free
2. Redemption fee:
* 0% on transaction value of authorized participants;
* 0.1% on transaction value for investors.
 |