|  |  |
| --- | --- |
| **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. |