

Symbol FUEVN100
Company name VINACAPITAL VN100 ETF
Date 5/18/2022
Subject Announcement of the change of listing

Content:

The Hochiminh Stock Exchange announces the change of listing and trading of ETF certificates as follows:

- Fund name: VINACAPITAL VN100 ETF
- Fund management company: VinaCapital Fund Management Joint Stock Company
- Securities symbol: FUEVN100
- Par value: 10,000 VND
- Number of fund certificates before change: 11,200,000 fund certificates
- Increased volume: 500,000 fund certificates
- Total decreased value (based on par value): 5,000,000,000 VND
- Reason of change: This is the number of fund certificates additionally issued for the exchange trade.
- Number of fund certificates after the change of listing: 11,700,000 fund certificates
- Total listing value after change (based on par value): 117,000,000,000 VND
- Effective date of the change of listing: May 18, 2022
- Official trading date: May 18, 2022

