

Code FUEVN100
Company name VINACAPITAL VN100 ETF
Date 07/11/2022
Subject Announcement of the change of listing

Content:

On July 11, 2022, HOSE issued Announcement No.1319/TB-SGDHCM regarding the change of listing of VINACAPITAL VN100 ETF (stock code: FUEVN100) as follows:

Number of shares before additional listing	:	13,300,000 fund certificates
Additional volume	:	500,000 fund certificates
Total additional value (based on par value)	:	5,000,000,000 dong
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after additional listing	:	13,800,000 fund certificates
Total value after additional listing	:	138,000,000,000 dong
Effective date of the listing license	:	July 11, 2022
Official trading date	:	July 11, 2022