

Code FUEVN100
Company name VINACAPITAL VN100 ETF
Date 10/05/2023
Subject Announcement of the change of listing

Content:

On October 04, 2023, HOSE issued Announcement No.1647/TB-SGDHCM regarding the change of listing of VINACAPITAL VN100 ETF (stock code: FUEVN100) as follows:

Number of shares before additional listing	:	21,200,000 fund certificates
Additional volume	:	1,000,000 fund certificates
Total additional value (based on par value)	:	10,000,000,000 dong
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after additional listing	:	22,200,000 fund certificates
Total value after additional listing	:	222,000,000,000 dong
Effective date of the listing license	:	October 05, 2023
Official trading date	:	October 05, 2023