CodeFUEMAV30Company nameMAFM VN30 ETF

**Date** 07/28/2023

**Subject** Announcement of the change of listing

## **Content:**

HOSE announces the change of listing as follows:

| Fund name:  | MAFM VN30 ETF                         |
|---|---------------------------------------|
| Securities type:                                      | fund certificate                      |
| Securities symbol:                                    | FUEMAV30                              |
| Par value (VND):                                      | 10,000                                |
| Total listing volume before change                    | 27,400,000                            |
| (fund certificate):                                   |                                       |
| Decreased/Increased listing volume                    | 200,000                               |
| (fund certificate):                                   |                                       |
| Decreased/Increased listing value at par value        | 2,000,000,000                         |
| (VND):  |                                       |
| Reason of change:                                     | issued additionally for the exchange  |
|   | trade/ revoked for the exchange trade |
| Total listing volume after change (fund certificate): | 27,200,000                            |
| Total listing value after change at par value (VND):  | 272,000,000,000                       |
| Effective date of change (dd/mm/yyyy):                | July 28, 2023                         |
| Official trading date (dd/mm/yyyy):                   |                                       |