

Code **FUEVN100**
Company name **VINACAPITAL VN100 ETF**
Date **08/01/2023**
Subject **Announcement of the change of listing**

Content:

HOSE announces the change of listing as follows:

Fund name:	VINACAPITAL VN100 ETF
Securities type:	fund certificate
Securities symbol:	FUEVN100
Par value (VND):	10,000
Total listing volume before change (fund certificate):	18,500,000
Decreased/Increased listing volume (fund certificate):	700,000
Decreased/Increased listing value at par value (VND):	7,000,000,000
Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade
Total listing volume after change (fund certificate):	19,200,000
Total listing value after change at par value (VND):	192,000,000,000
Effective date of change (dd/mm/yyyy):	August 01, 2023
Official trading date (dd/mm/yyyy):	August 01, 2023

