CodeFUEVN100Company nameVINACAPITAL VN100 ETFDate26-FebSubjectRecord date for Annual General Meeting 2024

Content:

On February 7, 2024, the Hochiminh Stock Exchange issued Announcement No.261/TB-SGDHCM about the record date of VINACAPITAL VN100 ETF (stock code: FUEVN100) as follows:

1 Ex-right date:March 8, 20242 Record date:March 11, 20243 Purpose: to organize the 2024 Annual General Meeting of Shareholders.4 Exercise ratio: 01 share - 01 voting right5 Meeting date:April 12, 20246 Meeting venue:Floor 17, Sun Wah building, 115 Nguyen Hue street, district 1, HCM city.