

Code	FUEIP100
Company name	IPAAM VN100 ETF
Date	15-Mar
Subject	Record date for Annual General Meeting 2024

Content:

On February 7, 2024, the Hochiminh Stock Exchange issued Announcement No.563/TB-SGDHCM about the record date of IPAAM VN100 ETF (stock code: FUEIP100) as follows:

- 1 Ex-right date: March 27, 2024
- 2 Record date: March 28, 2024
- 3 Purpose: to organize the 2024 Annual General Meeting of Shareholders by seeking shareholders' approval
- 4 Exercise ratio: 01 share – 01 voting right
- 5 Meeting date: From April 03, 2024 to April 25, 2024
- 6 Meeting venue: I.P.A. Securities Investment Fund Management Company Limited