Code FUESSV30

Company name SSIAM VN30 ETF

Date 7-Mar

Subject Record date for Annual General Meeting 2024

Content:

On February 7, 2024, the Hochiminh Stock Exchange issued Announcement No.417/TB-SGDHCM about the record date of SSIAM VN30 ETF (stock code: FUESSV30) as follows:

1 Ex-right date: March 20, 2024 2 Record date: March 21, 2024

3 Purpose: to organize the 2024 Annual General Meeting of Shareholders.

4 Exercise ratio: 01 share – 01 voting right

5 Meeting date: April 23, 2024

6 Meeting venue: Will be notice later