

Code FUEVN100
Company name VINACAPITAL VN100 ETF
Date 05/24/2022
Subject Announcement of the change of listing

Content:

On May 23, 2022, HOSE issued Announcement No.1023/TB-SGDHCM regarding the change of listing of VINACAPITAL VN100 ETF (stock code: FUEVN100) as follows:

Number of shares before additional listing	:	11,700,000 fund certificates
Additional volume	:	500,000 fund certificates
Total additional value (based on par value)	:	5,000,000,000 dong
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after additional listing	:	12,200,000 fund certificates
Total value after additional listing	:	122,000,000,000 dong
Effective date of the listing license	:	May 24, 2022
Official trading date	:	May 24, 2022