

Code FUEVN100
Company name VINACAPITAL VN100 ETF
Date 24-Jul

Subject Announcement of the change of listing

Content:

HOSE announces the change of listing as follows:

1	Fund name:	VINACAPITAL VN100 ETF
2	Securities type:	fund certificate
3	Securities symbol:	FUEVN100
4	Par value (VND):	10,000
5	Total listing volume before change (fund certificate):	26,200,000
6	Decreased/Increased listing volume (fund certificate):	1,000,000
7	Decreased/Increased listing value at par value (VND):	10,000,000,000
8	Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade
9	Total listing volume after change (fund certificate):	27,200,000
10	Total listing value after change at par value (VND):	272,000,000,000
11	Effective date of change:	July 23, 2024
12	Official trading date:	July 23, 2024