

Code **FUEMAV30**
Company name MAFM VN30 ETF
Date 12/06/2024
Subject Announcement of the change of listing

Content:

On December 05, 2024, HOSE issued Announcement No. 1999/TB-SGDHCM regarding the change of listing of MAFM VN30 ETF (stock code: FUEMAV30) as follows:

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|---|---|---|
| Number of shares before the change of listing | : | 27,800,000 fund certificates |
| Additional volume | : | 2,000,000 fund certificates |
| Total additional value (at par value) | : | VND 20,000,000,000 |
| Reason of change | : | This is the number of fund certificates additionally issued for the exchange trade. |
| Number of shares after the change of listing | : | 29,800,000 fund certificates |
| Total value after the change of listing | : | VND 298,000,000,000 |
| Effective date of the change of listing | : | December 06, 2024 |
| Official trading date | : | December 06, 2024 |