

Code **FUEMAV30**
Company name MAFM VN30 ETF
Date 12/27/2024
Subject Announcement of the change of listing

Content:

On December 26, 2024, HOSE issued Announcement No. 2080/TB-SGDHCM regarding the change of listing of MAFM VN30 ETF (stock code: FUEMAV30) as follows:

Number of shares before the change of listing	:	37,800,000 fund certificates
Additional volume	:	5,500,000 fund certificates
Total additional value (at par value)	:	VND 55,000,000,000
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after the change of listing	:	43,300,000 fund certificates
Total value after the change of listing	:	VND 433,000,000,000
Effective date of the change of listing	:	December 27, 2024
Official trading date	:	December 27, 2024