

Code: FUEMAV30
Company name: MAFM VN30 ETF
Date: 01/07/2025
Subject: Announcement of the change of listing

On January 06, 2025 , Announcement No. 22/TB-SGDHCM regarding the change of listing of FUEMAV30 (security code: MAFM VN30 ETF) as follows:

- Number of shares before the change of listing: 43,300,00 fund certificates
- Increased volume: 1,200,000 fund certificates
- Total increased value (at par value): VND 12,000,000,000
- Reason of change: This is the number of fund certificates additionally issued for the exchange trade
- Number of shares after the change of listing: 44,500,000 fund certificates
- Total value after the change of listing: VND 445,000,000,000
- Effective date of the change of listing: January 7, 2025
- Official trading date: January 7, 2025