

Code: FUEVN100
Company name: VINACAPITAL VN100 ETF
Date: 04/11/2025
Subject: Announcement of the change of listing

On April 10, 2025, HOSE issued Announcement No. 677/TB-SGDHCM regarding the change of listing of VINACAPITAL VN100 ETF (stock code: FUEVN100) as follows:

- Number of fund certificates before the change of listing: 28,300,000 fund certificates
- Decreased volume: 200,000 fund certificates
- Total decreased value (at par value): VND 2,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange trade
- Number of fund certificates after the change of listing: 28,100,000 fund certificates
- Total value after the change of listing (at par value): VND 281,000,000,000
- Effective date of the change of listing: April 11, 2025.