

Code: FUEVN100
Company name: VINACAPITAL VN100 ETF
Date: 04/24/2025
Subject: Announcement of the change of listing

On April 23, 2025, HOSE issued Announcement No. 770/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: 28,100,000 fund certificates
- Increased volume: 1,000,000 fund certificates
- Total increased value (at par value): VND 10,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange exchange trade
- Number of fund certificates after the change of listing: 29,100,000 fund certificates
- Total value after the change of listing (at par value): VND 291,000,000,000
- Effective date of the change of listing: April 24, 2025
- Official trading date: April 24, 2025.