

Code FUEVN100
Company name VINACAPITAL VN100 ETF
Date 07/26/2022
Subject Announcement of the change of listing

Content:

On July 25, 2022, HOSE issued Announcement No.1387/TB-SGDHCM regarding the change of listing of VINACAPITAL VN100 ETF (stock code: FUEVN100) as follows:

Number of shares before additional listing	:	14,400,000 fund certificates
Additional volume	:	500,000 fund certificates
Total additional value (based on par value)	:	5,000,000,000 dong
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after additional listing	:	14,900,000 fund certificates
Total value after additional listing	:	149,000,000,000 dong
Effective date of the listing license	:	July 26, 2022
Official trading date	:	July 26, 2022