

Code FUEIP100
Company name IPAAM VN100 ETF
Date 08/27/2024
Subject Announcement of the change of listing

Content:

On August 26, 2024, HOSE issued Announcement No.1535/TB-SGDHCM regarding the change of listing of IPAAM VN100 ETF (stock code: FUEIP100) as follows:

Number of shares before the change of listing	:	5,600,000 fund certificates
Decreased volume	:	100,000 fund certificates
Total decreased value (at par value)	:	VND 1,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	5,500,000 fund certificates
Total value after the change of listing	:	VND 55,000,000,000
Effective date of the change of listing	:	August 27, 2024