

Code FUEFCV50
Company name FPT CAPITAL VNX50 ETF
Date 12/26/2024
Subject Announcement of the change of listing

Content:

On December 25, 2024, HOSE issued Announcement No.2068/TB-SGDHCM regarding the change of listing of FPT CAPITAL VNX50 ETF (stock code: FUEFCV50) as follows:

Number of shares before the change of listing	:	5,700,000 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	:	5,600,000 fund certificates
Total value after the change of listing	:	VND 56,000,000,000
Effective date of the change of listing	:	December 26, 2024