

Code: FUEMAV30
Company name: MAFM VN30 ETF
Date: 01/10/2025
Subject: Announcement of the change of listing

On January 10, 2025, Announcement No. 46/TB-SGDHCM regarding the change of listing of FUEMAV30 (security code: MAFM VN30 ETF) as follows:

- Number of shares before the change of listing: 44,500,000 fund certificates
- Increased volume: 2,400,000 fund certificates
- Total increased value (at par value): VND 24,000,000,000
- Reason of change: This is the number of fund certificates additionally issued for the exchange trade
- Number of shares after the change of listing: 46,900,000 fund certificates
- Total value after the change of listing: VND 469,000,000,000
- Effective date of the change of listing: January 13, 2025
- Official trading date: January 13, 2025