

Code: FUEVN100
Company name: VINACAPITAL VN100 ETF
Date: 02/20/2025
Subject: Record date for AGM 2024

Content:

On February 19, 2025, HOSE issued Announcement No. 188/TB-SGDHCM on the record date of VINACAPITAL VN100 ETF as follows:

- Ex-right date: March 07, 2025
- Record date: March 10, 2025
- Reason & purpose: to hold the Annual General Meeting 2024
- Exercise ratio: 01 share - 01 voting right
- Time: April 10, 2025
- Venue: Floor 17, Sun Wah Tower, No. 115, Nguyen Hue street, district 1, HCMC.