

**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.