

**Code:** FUEVN100  
**Company name:** VINACAPITAL VN100 ETF  
**Date:** 02/26/2025  
**Subject:** Announcement of the change of listing

On February 25, 2025, HOSE issued Announcement No. 257/TB-SGDHCM regarding the change of listing of VINACAPITAL VN100 ETF (stock code: FUEVN100) as follows:

- Number of fund certificates before the change of listing: 29,300,000 fund certificates
- Decreased volume: 1,000,000 fund certificates
- Total decreased value (at par value): VND 10,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange trade
- Number of fund certificates after the change of listing: 28,300,000 fund certificates
- Total value after the change of listing (at par value): VND 283,000,000,000
- Effective date of the change of listing: February 26, 2025.