

Số/ No.: 250410-01/ VCFM-ETFDVN100-CBTT

Tp. HCM Ngày 10 tháng 04 năm 2025
Ho Chi Minh City, 10 April 2025

CÔNG BỐ THÔNG TIN ĐỊNH KỲ PERIODIC INFORMATION DISCLOSURE

Kính gửi/ To: Ủy Ban Chứng Khoán Nhà nước/ The State Securities Commission Of Vietnam
Sở Giao Dịch Chứng khoán TP. HCM/ Ho Chi Minh City Stock Exchange

1. Tên Công ty quản lý quỹ/Name of Fund management company:

Công ty Cổ phần Quản lý Quỹ VinaCapital / VinaCapital Fund Management JSC (“VinaCapital”)

- Tên Quỹ ETF niêm yết/ Fund name: Quỹ ETF VinaCapital VN100
- Mã chứng khoán/ Stock code: **FUEVN100**
- Địa chỉ Trụ sở chính /Address: Lầu 17, Tòa Nhà Sun Wah, 115 Nguyễn Huệ, Quận 1, TP. Hồ Chí Minh
Head quarter address: 17th Floor, Sun Wah Tower, 115 Nguyen Hue Street, District 1, HCM city
- Điện thoại liên hệ/Tel.: (84 - 28) 3827 8535 Fax: (84 - 28) 3827 8536
- E-mail: irwm@vinacapital.com

2. Nội dung thông tin công bố/Contents of disclosure:

Thư mời họp Đại Hội Nhà Đầu Tư Thường Niên năm tài chính 2024 (lần 2) của Quỹ ETF VinaCapital VN100.

Invitation to the Annual General Meeting of Investors for the financial year 2024 (2nd session) of VinaCapital VN100 ETF.

- Thời gian: 8 giờ 30 phút sáng Thứ Sáu, ngày 09/05/2025
Time: 8:30 am, Friday, 09 May 2025
- Địa điểm: Sảnh La Scala, Lầu 5, Khách sạn The Reverie Saigon, Tòa nhà Times Square, 22-36 Nguyễn Huệ, Quận 1, TP.HCM
Venue: La Scala Ballroom, 5th Floor, The Reverie Saigon Hotel, Times Square Building, 22-36 Nguyen Hue Street, District 1, Ho Chi Minh City
- Hình thức họp: Trực tiếp
Meeting formality: Physical meeting

Thông tin chi tiết/ Details: Tài liệu đính kèm/ Attached documents.

3. Thông tin này được công bố trên trang thông tin điện tử của Quỹ ETF/ Công ty Quản Lý Quỹ vào ngày 10/04/2025 tại đường dẫn: <https://wm.vinacapital.com/> của quỹ ETF/ Công ty Quản Lý Quỹ.
This information was disclosed on the Company's/Fund's Portal on 10 April 2025 at: <https://wm.vinacapital.com/>.

Chúng tôi xin cam kết các thông tin công bố trên đây là đúng sự thật và hoàn toàn chịu trách nhiệm trước pháp luật về nội dung các thông tin đã công bố.

We hereby certify that the information provided is true and correct and we bear the full responsibility to the law.

Tài liệu đính kèm/Attached documents:

- Thư mời họp Đại hội Nhà đầu tư thường niên
NTC 2024 (lần 2)

*Invitation to the Annual General Meeting of Investors
for the financial year 2024 (2nd session).*

**Đại diện Công ty cổ phần Quản lý quỹ VinaCapital
*Representative of VinaCapital Fund Management JSC***

Người được ủy quyền CBTT

Person authorized to disclose information



Đinh Gia Ninh
Trưởng bộ phận Kiểm Soát Nội Bộ
Head of Internal Control

INVITATION



TO THE ANNUAL GENERAL MEETING OF INVESTORS FOR FINANCIAL YEAR 2024 (2nd Session)
VINACAPITAL VN100 ETF

Dear Valued Investors,

VinaCapital Fund Management Joint Stock Company ("VinaCapital") would like to invite you to attend the Annual General Meeting of Investors for financial year 2024 (2nd session) of VinaCapital VN100 ETF with details as follows:

- Time: 8:30 am, Friday, 09 May 2025
- Venue: La Scala Ballroom, 5th Floor, The Reverie Saigon Hotel, Times Square Building, 22-36 Nguyen Hue Street, District 1, Ho Chi Minh City
- Meeting agenda:
 - Updates about the Fund and market
 - Fund reports and issues presented for voting
 - Q&APlease see details on VinaCapital's website at <https://wm.vinacapital.com>.
- Meeting formality: Investor can (i) attend the meeting in person or via an authorized person at the venue indicated; or (ii) send the voting proxy to VinaCapital.
- Participants: All fund unit-holders in the investor register recorded on 10 March 2025.

* Please note that the Annual General Meeting of Investors for the financial year 2024 will be held in Vietnamese.

Meeting materials are published on VinaCapital's website at <https://wm.vinacapital.com> from 10 April 2025.

Meeting minutes and Resolutions will be published on VinaCapital's website after the Annual General Meeting of Investors.

Please confirm your attendance before 08 May 2025: in case of (i) attending in person, please scan the QR code to the right and complete the form; (ii) proxy voting via written consent, please send your executed voting form to VinaCapital from 10 April 2025 to 08 May 2025 by 5:00 pm. Valid voting forms are the qualified voting forms received by VinaCapital by 5:00 pm on 08 May 2025.

If you are unable to attend the Meeting, you may authorize another person to attend and exercise rights on your behalf by sending the signed Letter of Authorization (please refer to the attachment) and one copy of ID card/passport of the authorized person to VinaCapital by 5:00 pm on 08 May 2025 via 1 of 2 following ways:

- Courier: VinaCapital Fund Management Joint Stock Company, Investor Relations
17th Floor, Sun Wah Tower, 115 Nguyen Hue, District 1, Ho Chi Minh City - Tel: 1900 636 553
- Email: Executed forms may be scanned and sent from the investor's registered email address to: irwm@vinacapital.com.

Note: The authorized person must present their ID Card/passport together with the fully executed Letter of Authorization upon check-in.

Should you need further information, please contact VinaCapital at the contacts provided above.

We look forward to welcoming you.

VINACAPITAL FUND MANAGEMENT JOINT STOCK COMPANY

Brook Colin Taylor
Legal Representative and General Director

QR code to confirm
your attendance



17th Floor, Sun Wah Tower, 115 Nguyen Hue, District 1, Ho Chi Minh City, Vietnam
t: +84 28 3821 9930 w: www.vinacapital.com



LETTER OF AUTHORIZATION

To: VINACAPITAL VN100 ETF

Name of Investor (*individual or institution*):.....
ID number/Securities trading code/Business License number:
Date of issue:.....Place of issue:
Trading account number:
Number of fund units held as at record date (10 March 2025):

Legal representative (*applicable for Institutional investor only*):

Full name:.....Email:
ID number/Passport number:.....
Date of issue:.....Place of issue:

Hereby authorize the below-mentioned person, representing all of my/our holdings as at record date, to attend the Annual General Meeting of Investors for financial year 2024 (2nd session) of VINACAPITAL VN100 ETF which will be held on 09 May 2025, and to exercise all investor rights in accordance with the Fund Charter and applicable regulations. The delegate can only perform assignments within the scope stated in this Letter of Authorization and is not permitted to make another authorization:

The Fund's Board of Representatives:

- ☐ Ms. Tran Thi Minh Hien – Chairperson of the Fund's Board of Representatives
☐ Ms. Pham Tran Yen Anh – Member of the Fund's Board of Representatives
☐ Mr. Nguyen Thanh Phu – Member of the Fund's Board of Representatives

(In case the Authorized Person in this Section is absent from the Meeting, the authorization will forward to the next member of the Fund's Board of Representatives as listed in this Section)

Or

☐ Mr./Ms.:.....
ID number/Passport number:.....Date of issue:.....Place of issue:
Address:.....Email:

(Note: Please specify your email address to receive instruction for attending the meeting).

Thank you.

Investor's signature
(Please stamp in case of Institutional Investor)

Authorized Person's signature