

DECISION
Approving the listing of fund certificate

**GENERAL DIRECTOR OF HO CHI MINH CITY
SECURITIES EXCHANGE**

Based on: Law of Securities dated November 26, 2019,

Pursuant to Decree No. 155/2020/ND-CP dated December 31, 2020 of the Government detailing the implementation of a number of articles of the Law on Securities dated November 26, 2019;

Pursuant to: Decision No. 02/QD-HDTV dated June 30, 2021 of the Members' Council of the Vietnam Stock Exchange on the establishment of the Ho Chi Minh City Stock Exchange;

Pursuant to Decision No. 07/QD-HDTV dated July 9, 2021 of the Members' Council of the Vietnam Stock Exchange, promulgating the Charter of organization and operation of the Ho Chi Minh City Stock Exchange;

Pursuant to Decision No. 17/QD-HDTV dated March 31, 2022 of the Members' Council of the Vietnam Stock Exchange on the issuance of the Regulation on Listing and Trading of Listed Securities

Pursuant to the Public Fund Registration Certificate No. 45/GCN-UBCK dated April 4, 2023 issued by the State Securities Commission of the State Securities Commission, Quy ETF FPT CAPITAL VNX50,

Considering the application for listing of FPT CAPITAL VNX50 ETF certificates of FPT Investment Fund Management Joint Stock Company;

At the request of the Director of the Listing Management Department.

DECISION

Article 1. Approval of registration for listing of fund certificates for

ETF FPT CAPITAL VNX50

- English name: FPT CAPITAL VNX50 ETF
- Fund management company: FPT Investment Fund Management Joint Stock Company
- Head office address: 7th floor, 17th floor block, FPT Tower building, 10 Pham Van Bach street, Dich Vong ward, Cau Giay district, Hanoi
- Supervisory bank: Joint Stock Commercial Bank for Investment and Development of Vietnam — Ha Thanh Branch
- Fund charter capital: **VND 600,000,000,000** (sixty billion VND)

- Term of operation of the fund: Unknown

Article 2. FPT CAPITAL VNX50 FTF Fund is listed on the Ho Chi Minh City Stock Exchange with the following contents:

Ho Chi Minh City according to the following contents:

1. Type of securities: Fund certificates
2. Fund type: Exchange-traded fund (ETF)
3. Securities code: **FUEFCV50**
4. ISIN code: VN0FUEFCV505
5. Face value: 10,000 VND (Ten thousand VND)
6. Number of fund certificates: **6,000,000 fund certificates** (Six million fund certificates)
7. Total value of listed fund certificates at par value: VND 60,000,000,000(Sixty billion dong)

Article 3. FPT Investment Fund Management Joint Stock Company must comply with Vietnamese laws, regulations on securities and securities market, and the provisions of this Decision.

Article 4. This Decision takes effect from the date of signing.

Article 5. This Decision is made into six (06) copies: FPT Investment Fund Management Joint Stock Company keeps 02 copies, the State Securities Commission keeps 01 copy, the Stock Exchange of Vietnam keeps 01 copies, Vietnam Securities Depository Center keeps 01 copy, Ho Chi Minh City Stock Exchange keeps 01 copy./

**ON BEHALF OF GENERAL DIRECTOR
DEPUTY DIRECTOR IN CHARGE**

(Signed and sealed)

Tran Anh Dao