

Symbol	FUESSVFL
Company name	SSIAM VNFIN LEAD ETF
Date	13-06-22
Subject	Announcement of the change of listing

Content:

The Hochiminh Stock Exchange announces the change of listing and trading of ETF certificates as follows:

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|--|---|---------------|
| - Fund name: | SSIAM VNFIN LEAD ETF | |
| - Fund management company: | SSI Asset Management Company Limited | |
| - Securities symbol: | FUESSVFL | |
| - Par value: | | 10,000 VND |
| - Number of fund certificates before change: | 166,100,000 fund certificates | |
| - Increased volume: | 500,000 fund certificates | |
| - Total decreased value (based on par value): | 5,000,000,000 VND | |
| - Reason of change: | This is the number of fund certificates additionally issued for the exchange trade. | |
| - Number of fund certificates after the change of listing: | 166,600,000 fund certificates | |
| - Total listing value after change (based on par value): | 1,666,000,000,000 VND | |
| - Effective date of the change of listing: | | June 13, 2022 |
| - Official trading date: | | June 13, 2022 |

