

Code **FUESSVFL**
Company name **SSIAM VNFIN LEAD ETF**
Date **08/24/2022**
Subject **Announcement of the change of listing**

Content:

HOSE announces the change of listing as follows:

Fund name:	SSIAM VNFIN LEAD ETF
Securities type:	fund certificate
Securities symbol:	FUESSVFL
Par value (VND):	10,000
Total listing volume before change (<i>fund certificate</i>):	184,500,000
Decreased/Increased listing volume (<i>fund certificate</i>):	500,000
Decreased/Increased listing value at par value (VND):	5,000,000,000
Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade
Total listing volume after change (<i>fund certificate</i>):	185,000,000
Total listing value after change at par value (VND):	1,850,000,000,000
Effective date of change (<i>dd/mm/yyyy</i>):	August 24, 2022
Official trading date (<i>dd/mm/yyyy</i>):	