

Code **FUESSV30**
Company name **SSIAM VN30 ETF**
Date **08/02/2023**
Subject **Announcement of the change of listing**

Content:

HOSE announces the change of listing as follows:

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|---|---|
| Fund name: | SSIAM VN30 ETF |
| Securities type: | fund certificate |
| Securities symbol: | FUESSV30 |
| Par value (VND): | 10,000 |
| Total listing volume before change (fund certificate): | 7,900,000 |
| Decreased/Increased listing volume (fund certificate): | 100,000 |
| Decreased/Increased listing value at par value (VND): | 1,000,000,000 |
| Reason of change: | issued additionally for the exchange trade/ revoked for the exchange trade |
| Total listing volume after change (fund certificate): | 8,000,000 |
| Total listing value after change at par value (VND): | 80,000,000,000 |
| Effective date of change (dd/mm/yyyy): | August 01, 2023 |
| Official trading date (dd/mm/yyyy): | August 01, 2023 |