

Code **FUESSVFL**
Company name **SSIAM VNFIN LEAD ETF**
Date **09/08/2023**
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 (fund certificate):	230,800,000
Decreased/Increased listing volume (fund certificate):	2,900,000
Decreased/Increased listing value at par value (VND):	29,000,000,000
Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade
Total listing volume after change (fund certificate):	227,900,000
Total listing value after change at par value (VND):	2,279,000,000,000
Effective date of change (dd/mm/yyyy):	September 11, 2023
Official trading date (dd/mm/yyyy):	