

Code FUESSVFL
Company name SSIAM VNFIN LEAD ETF
Date 09/12/2023
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 (<i>fund certificate</i>):	227,900,000
Decreased/Increased listing volume (<i>fund certificate</i>):	300,000
Decreased/Increased listing value at par value (VND):	3,000,000,000
Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade
Total listing volume after change (<i>fund certificate</i>):	227,600,000
Total listing value after change at par value (VND):	2,276,000,000,000
Effective date of change (<i>dd/mm/yyyy</i>):	September 12, 2023
Official trading date (<i>dd/mm/yyyy</i>):	