

Code FUESSV50
Company name SSIAM VNX50 ETF
Date 12/29/2023
Subject Announcement of the change of listing

Content:

On December 29, 2023, HOSE issued Announcement No.2064/TB-SGDHCM regarding the change of listing of SSIAM VNX50 ETF (stock code: **FUESSV50**) as follows:

Number of shares before additional listing	:	9,300,000 fund certificates
Additional volume	:	300,000 fund certificates
Total additional value (based on par value)	:	3,000,000,000 dong
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after additional listing	:	9,600,000 fund certificates
Total value after additional listing	:	96,000,000,000 dong
Effective date of the listing license	:	January 02, 2024
Official trading date	:	January 02, 2024