

Code FUESSVFL
Company name ETF SSIAM VNFIN LEAD
Date 01/17/2024
Subject Announcement of the change of listing

Content:

On January 16, 2024, HOSE issued Announcement No.96/TB-SGDHCM regarding the change of listing of ETF SSIAM VNFIN LEAD (stock code: FUESSVFL) as follows:

Number of shares before the change of listing	:	108,000,000 fund certificates
Decreased volume	:	400,000 fund certificates
Total decreased value (at par value)	:	VND4,000,000,000
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after the change of listing	:	108,400,000 fund certificates
Total value after the change of listing	:	VND1,084,000,000,000
Effective date of the change of listing	:	January 17, 2024
Official trading date	:	January 17, 2024