

<b>Code</b>	<b>FUESSV50</b>
<b>Company name</b>	SSIAM VNX50 ETF
<b>Date</b>	02/26/2024
<b>Subject</b>	Notice of record date for holding AGM 2024

**Content:**

On February 26, 2024, SSI Fund Management Company Limited announces the record date to hold the Annual General Meeting 2024 of SSIAM VNX50 ETF as follows:

- Record date: March 21, 2024
- Exercise ratio: 01 fund certificate – 01 voting right
- Form: offline
- Estimated time: April 23, 2024
- Venue: Notice later.