

**Code**                    **FUESSVFL**  
**Company name**        **SSIAM VNFIN LEAD ETF**  
**Date**                    **04/23/2024**  
**Subject**                **Announcement of the change of listing.**

**Content:**

On April 22, 2024, HOSE issued Announcement No.816/TB-SGDHCM regarding the change of listing of SSIAM VNFIN LEAD (stock code: FUESSVFL) as follows:

Number of shares before the change of listing	:	71,600,000 fund certificates
Additional volume	:	100,000 fund certificates
Total additional value (at par value)	:	VND1,000,000,000
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after the change of listing	:	71,700,000 fund certificates
Total value after the change of listing	:	VND717,000,000,000
Effective date of the change of listing	:	April 23, 2024
Official trading date	:	April 23, 2024