

Code **FUESSVFL**
Company name **SIAM VNFIN LEAD ETF**
Date **06/21/2024**
Subject **Announcement of the change of listing**

Content:

On June 21, 2024, HOSE issued Announcement No.1196/TB-SGDHCM regarding the change of listing of SIAM VNFIN LEAD ETF (stock code: FUESSVFL) as follows:

Number of shares before the change of listing	:	31,700,000 fund certificates
Additional volume	:	500,000 fund certificates
Total additional value (at par value)	:	VND5,000,000,000
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after the change of listing	:	32,200,000 fund certificates
Total value after the change of listing	:	VND322,000,000,000
Effective date of the change of listing	:	June 24, 2024
Official trading date	:	June 24, 2024