

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

Content:

On June 20, 2024, HOSE issued Announcement No.1189/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	:	33,600,000 fund certificates
Decreased volume	:	1,900,000 fund certificates
Total decreased value (at par value)	:	VND19,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	31,700,000 fund certificates
Total value after the change of listing	:	VND317,000,000,000
Effective date of the change of listing	:	June 21, 2024