

Code FUESSVFL
Company name SSIAM VNFIN LEAD ETF
Date 24-Jul

Subject Announcement of the change of listing

Content:

HOSE announces the change of listing as follows:

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|----|--------------------------------------------------------|----------------------------------------------------------------------------|
| 1 | Fund name: | SSIAM VNFIN LEAD ETF |
| 2 | Securities type: | fund certificate |
| 3 | Securities symbol: | FUESSVFL |
| 4 | Par value (VND): | 10,000 |
| 5 | Total listing volume before change (fund certificate): | 30,700,000 |
| 6 | Decreased/Increased listing volume (fund certificate): | 1,000,000 |
| 7 | Decreased/Increased listing value at par value (VND): | 10,000,000,000 |
| 8 | Reason of change: | issued additionally for the exchange trade/ revoked for the exchange trade |
| 9 | Total listing volume after change (fund certificate): | 29,700,000 |
| 10 | Total listing value after change at par value (VND): | 297,000,000,000 |
| 11 | Effective date of change: | July 23, 2024 |
| 12 | Official trading date: | July 23, 2024 |