

Code FUESSVFL
Company name SIAM VNFIN LEAD ETF
Date 07/26/2024
Subject Announcement of the change of listing

Content:

On July 26, 2024, HOSE issued Announcement No.1391/TB-SGDHCM regarding the change of listing of SIAM VNFIN LEAD ETF (stock code: FUESSVFL) as follows:

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Number of shares before the change of listing	:	31,400,000 fund certificates
Additional volume	:	100,000 fund certificates
Total additional value (at par value)	:	VND 1,000,000,000
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after the change of listing	:	31,500,000 fund certificates
Total value after the change of listing	:	VND 315,000,000,000
Effective date of the change of listing	:	July 29, 2024
Official trading date	:	July 29, 2024