

Code **FUESSVFL**
Company name **SIAM VNFIN LEAD ETF**
Date **07/312024**
Subject **Announcement of the change of listing**

Content:

On July 30, 2024, HOSE issued Announcement No.1404/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 | : | 31,500,000 fund certificates |
| Additional volume | : | 300,000 fund certificates |
| Total additional value (at par value) | : | VND 3,000,000,000 |
| Reason of change | : | This is the number of fund certificates additionally issued for the exchange trade. |
| Number of shares after the change of listing | : | 31,800,000 fund certificates |
| Total value after the change of listing | : | VND 318,000,000,000 |
| Effective date of the change of listing | : | July 31, 2024 |
| Official trading date | : | July 31, 2024 |