

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