

Code FUESSVFL
Company name ETF SSIAM VNFIN LEAD
Date 08/02/2024
Subject Announcement of the change of listing

Content:

On August 02, 2024, HOSE issued Announcement No.1423/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	:	31,500,000 fund certificates
Decreased volume	:	3,000,000 fund certificates
Total decreased value (at par value)	:	VND 3,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	31,200,000 fund certificates
Total value after the change of listing	:	VND 312,000,000,000
Effective date of the change of listing	:	August 05, 2024