

Code FUESSVFL
Company name SIAM VNFIN LEAD ETF
Date 10/03/2024
Subject Announcement of the change of listing

Content:

On October 02, 2024, HOSE issued Announcement No.1749/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	:	27,700,000 fund certificates
Additional volume	:	1,0300,000 fund certificates
Total additional value (at par value)	:	VND 10,000,000,000
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after the change of listing	:	28,700,000 fund certificates
Total value after the change of listing	:	VND 287,000,000,000
Effective date of the change of listing	:	October 03, 2024
Official trading date	:	October 03, 2024