

Code **FUESSVFL**
Company name **SIAM VNFIN LEAD ETF**
Date **11/20/2024**
Subject **Announcement of the change of listing**

Content:

On November 19, 2024, the Hochiminh Stock Exchange issued Announcement No.1925/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	:	22,000,000 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	:	22,100,000 fund certificates
Total value after the change of listing	:	VND 221,000,000,000
Effective date of the change of listing	:	November 20, 2024
Official trading date	:	November 20, 2024

