

Code: FUESSVFL
Company name: SSIAM VNFIN LEAD ETF
Date: 02/10/2025
Subject: Announcement of the change of listing

On February 07, 2025, HOSE issued Announcement No. 117/TB-SGDHCM regarding the change of listing of SSIAM VNFIN LEAD ETF (stock code: FUESSVFL) as follows:

- Number of fund certificates before the change of listing: 21,300,000 fund certificates
- Decreased volume: 100,000 fund certificates
- Total decreased value (at par value): VND 1,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange trade
- Number of fund certificates after the change of listing: 21,200,000 fund certificates
- Total value after the change of listing (at par value): VND 212,000,000,000
- Effective date of the change of listing: February 10, 2025.