

Code: FUESSVFL
Company name: SSIAM VNFIN LEAD ETF
Date: 02/17/2025
Subject: Announcement of the change of listing

On February 17, 2025, HOSE issued Announcement No. 168/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: 20,600,000 fund certificates
- Increased volume: 1,000,000 fund certificates
- Total increased value (at par value): VND 10,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange exchange trade
- Number of fund certificates after the change of listing: 21,600,000 fund certificates
- Total value after the change of listing (at par value): VND 216,000,000,000
- Effective date of the change of listing: February 18, 2025
- Official trading date: February 18, 2025.