

Code: FUESSVFL
Company name: SSIAM VNFIN LEAD ETF
Date: 03/04/2025
Subject: Announcement of the change of listing

On March 03, 2025, HOSE issued Announcement No. 322/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: 20,900,000 fund certificates
- Decreased volume: 800,000 fund certificates
- Total decreased value (at par value): VND 8,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange trade
- Number of fund certificates after the change of listing: 20,100,000 fund certificates
- Total value after the change of listing (at par value): VND 201,000,000,000
- Effective date of the change of listing: March 04, 2025.