

Code: FUESSVFL
Company name: SSIAM VNFIN LEAD ETF
Date: 03/14/2025
Subject: Announcement of the change of listing

On March 14, 2025, HOSE issued Announcement No. 515/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: 20,400,000 fund certificates
- Increased volume: 300,000 fund certificates
- Total increased value (at par value): VND 3,000,000,000
- 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: 20,700,000 fund certificates
- Total value after the change of listing (at par value): VND 207,000,000,000
- Effective date of the change of listing: March 17, 2025
- Official trading date: March 17, 2025.