

Code: FUESSVFL
Company name: SSIAM VNFIN LEAD ETF
Date: 10/08/2026
Subject: Announcement of the change of listing

On October 7, 2026, HOSE issued Announcement No. 2016/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: 23,500,000 fund certificates
- Increased volume: 200,000 fund certificates
- Total increased value (at par value): VND 2,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange trade
- Number of fund certificates after the change of listing: 23,700,000 fund certificates
- Total value after the change of listing (at par value): VND 237,000,000,000
- Effective date of the change of listing: October 8, 2026
- Official trading date: October 8, 2026.