Code:	**FUESSVFL**
Company name:	SSIAM VNFIN LEAD ETF
Date:	11/20/2026
Subject:	Announcement of the change of listing

On November 19, 2026, HOSE issued Announcement No. 2255/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: 23,400,000 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: 23,300,000 fund certificates
- Total value after the change of listing (at par value): VND 233,000,000,000
- Effective date of the change of listing: November 20, 2026.