

Code	FUESSVFL
Company name	SSIAM VNFIN LEAD ETF
Date	03/13/2020
Subject	Announcement of the first exchange trading date

Content:

SSIAM VNFIN LEAD ETF announces the first exchange trading date after the initial public offering as follows:

I. Information on the fund and first exchange trading date:

1. Fund name: SSIAM VNFIN LEAD ETF
2. Abbreviated name: SSIAM VNFIN LEAD
3. Fund type: exchange-traded fund
4. Charter capital in the first issue: VND262,000,000,000
5. Lot of ETF: 100,000 fund certificates
6. Minimum bidding volume: 01 ETF lot
7. Dealing day: daily from Monday to Friday
8. Dealing price: The dealing price will be determined at the end of Day T-1 and announced to investors by 9:00 of Day T. If Day T falls into holidays, the dealing price will be announced by 13:00 of Day T.
9. Dealing time:
 - If Day T-1 falls into working day: from 09:30 to 14:40 of Day T
 - If Day T-1 falls into holidays: from 13:30 to 14:40 of Day T.
10. Cut-Off Time: 14:40 of Day T
11. The first exchange trading date: Wednesday, March 18, 2020.

II. Transaction fees:

1. Creation price: free
2. Redemption price:
 - Redemption price for investors: 0.10% on the trading price of EFT lot
 - Redemption price for the fund's founding members: 0.00% on the trading price of EFT lot.