

<b>Code</b>	<b>FUESSV30</b>
<b>Company name</b>	SSIAM VN30 ETF
<b>Date</b>	08/10/2020
<b>Subject</b>	Announcement of the first exchange trading date

**Content:**

SSIAM VN30 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 VN30 ETF
2. Short name: SSIAM VN30
3. Fund type: an exchange traded fund
4. Charter capital in the initial public offering: VND56,000,000,000
5. Unit: 01 creation unit = 100,000 fund certificates
6. Minimum bidding volume: 01 creation unit
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-1 falls on a holiday, the dealing price will be announced by 13:00 of Day T.
9. Dealing time:
  - 09:30 to 14:40 on Day T if Day T-1 falls on a working day;
  - 13:30 to 14:40 on Day T if Day T-1 falls on a holiday.
10. Cut-Off Time: 14:40 of Day T
11. The first exchange trading date: Tuesday, August 18, 2020.

**II. Transaction fees:**

1. Creation fee: free
2. Redemption fee:
  - 0.10% on transaction value for investors;
  - 0.00% on transaction value of authorized participants.