



HOCHIMINH STOCK EXCHANGE

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OFFICIAL LISTING AND TRADING OF SSIAM VN30 ETF

On 18th August 2020, SSIAM VN30 ETF officially listed about 5.6 million fund certificates (Stock symbol: FUESSV30) on the Hochiminh Stock Exchange (HOSE). The total value of the listed securities was VND 56 billion. The reference price on the first trading day was the Indicative Net Asset Value per ETF certificate of VND 9.805,39 and the price range was +/- 20%.

SSIAM VN30 ETF is a fund managed by SSI Asset Management Company Limited, the fund's Authorized Participants are SSI Securities Corporation, Mirae Asset Securities, BIDV Securities. The Custodian bank is Vietcombank and the Transfer Agency is Vietnam Securities Depository (VSD). SSIAM VN30 ETF is an exchange-traded fund, open-ended fund and its operation term is indefinite. The Fund adopts a passive investment strategy with the goal of replicating VN30- performance in all periods. The VN30 Index includes 30 stocks that have the largest market capitalization and liquidity on HOSE.

The SSIAM VN30 ETF, therefore, is the second ETF certificate after the VFMVN30 ETF to replicate the performance of the VN30 index. The officially listed SSIAM VN30 ETF will provide investors with additional investment options to choose from the stock market.

About Hochiminh Stock Exchange

HOSE is one of the operators of Vietnam's stock market. As of 30th July, 2020, there were 382 shares, 3 closed fund certificates, 5 ETF fund certificates, 71 covered warrants and 44 corporate bonds listed on HOSE. HOSE's market capitalization reached VND 2.79 quadrillion, accounting for 93.13% of the total national market capitalization and approximately 38.69% of the 2019 estimated GDP (nominal GDP at current prices after re-calculation). HOSE always supports and assists its members and listed companies to facilitate a transparent and sustainable stock market towards the global good practices.

Contact information

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