

Symbol FUESSVFL
Company name SSIAM VNFIN LEAD ETF
Date 5/17/2022
Subject Announcement of the change of listing

Content:

The Hochiminh Stock Exchange announces the change of listing and trading of ETF certificates as follows:

- Fund name: SSIAM VNFIN LEAD ETF
- Fund management company: SSI Asset Management Company Limited
- Securities symbol: FUESSVFL
- Par value: 10,000 VND
- Number of fund certificates before change: 162,600,000 fund certificates
- Increased volume: 500,000 fund certificates
- Total decreased value (based on par value): 5,000,000,000 VND
- Reason of change: This is the number of fund certificates additionally issued for the exchange trade.
- Number of fund certificates after the change of listing: 163,100,000 fund certificates
- Total listing value after change (based on par value): 1,631,000,000,000 VND
- Effective date of the change of listing: May 17, 2022
- Official trading date: May 17, 2022

