Symbol FUESSVFL

**Company name** SSIAM VNFIN LEAD ETF

**Date** 5/19/2022

**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: 163,100,000 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: 163,600,000 fund certificates

- Total listing value after change (based on par value): 1,636,000,000,000 VND

- Effective date of the change of listing: May 19, 2022

- Official trading date: May 19, 2022