

Code FUESSVFL
Company name SSIAM VNFIN LEAD ETF
Date 06/23/2022
Subject Announcement of the change of listing

Content:

On June 22, 2022, HOSE issued Announcement No.1214/TB-SGDHCM regarding the change of listing of SSIAM VNFIN LEAD ETF (stock code: FUESSVFL) as follows:

Number of shares before the change of listing	:	166,900,000 fund certificates
Decreased volume	:	600,000 fund certificates
Total decreased value (based on par value)	:	VND6,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	166,300,000 fund certificates
Total value after the change of listing	:	VND1,663,000,000,000
Effective date of the change of listing	:	June 23, 2022