

Code FUESSVFL
Company name SSIAM VNFIN LEAD ETF
Date 07/13/2022
Subject Announcement of the change of listing

Content:

On July 12, 2022, HOSE issued Announcement No.1330/TB-SGDHCM regarding the change of listing of SSIAM VNFIN LEAD ETF (stock code: FUESSVFL) as follows:

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|---|---|---|
| Number of shares before additional listing | : | 172,300,000 fund certificates |
| Additional volume | : | 700,000 fund certificates |
| Total additional value (based on par value) | : | 7,000,000,000 dong |
| Reason of change | : | This is the number of fund certificates additionally issued for the exchange trade. |
| Number of shares after additional listing | : | 173,000,000 fund certificates |
| Total value after additional listing | : | 1,730,000,000,000 dong |
| Effective date of the listing license | : | July 13, 2022 |
| Official trading date | : | July 13, 2022 |