## CodeFUESSVFLCompany nameSSIAM VNFIN LEAD ETFDate07/22/2022SubjectAnnouncement of the change of listing

## **Content:**

On July 22, 2022, HOSE issued Announcement No.1391/TB-SGDHCM regarding the change of listing of SSIAM VNFIN LEAD ETF (stock code: FUESSVFL) as follows:

| Number of shares before additional listing  | : | 173,000,000 fund certificates  |
|---|---|--|
| Additional volume                           | : | 1,200,000 fund certificates  |
| Total additional value (based on par value) | : | 12,000,000,000 dongs   |
| Reason of change                            | : | This is the number of fund certificates<br>additionally issued for the exchange trade. |
| Number of shares after additional listing   | : | 174,200,000 fund certificates  |
| Total value after additional listing        | : | 1,742,000,000,000 dongs  |
| Effective date of the listing license       | : | July 25, 2022  |
| Official trading date                       | : | July 25, 2022  |