Symbol	**FUESSVFL**
Company name	SSIAM VNFIN LEAD ETF
Date	30-06-22
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:	167,000,000 fund certificates
- Increased volume:	200,000 fund certificates
- Total decreased value (based on par value):	2,000,000,000 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:	167,200,000 fund certificates
- Total listing value after change (based on par value):	1,672,000,000,000 VND
- Effective date of the change of listing:	June 30, 2022
- Official trading date:	June 30, 2022