

Code **FUESSVFL**
Company name **ETF SSIAM VNFIN LEAD**
Date **10/09/2023**
Subject **Announcement of the change of listing**

Content:

On October 09, 2023, HOSE issued Announcement No.1664/TB-SGDHCM regarding the change of listing of ETF SSIAM VNFIN LEAD (stock code: FUESSVFL) as follows:

Number of shares before the change of listing	:	211,000,000 fund certificates
Decreased volume	:	200,000 fund certificates
Total decreased value (at par value)	:	VND2,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	210,800,000 fund certificates
Total value after the change of listing	:	VND2,108,000,000,000
Effective date of the change of listing	:	October 10, 2023