Code FUESSVFL

Company name SSIAM VNFIN LEAD ETF

Date 18-Oct

**Subject** Announcement of the change of listing

## **Content:**

HOSE announces the change of listing as follows:

| 1 Fund name:     |   | SSIAM VNFIN LEAD ETF   |
|------------------|---|--|
| 2 Securities ty  | /pe:  | fund certificate   |
| 3 Securities sy  | ymbol:                                      | FUESSVFL   |
| 4 Par value (V   | /ND):                                       | 10,000   |
| 5 Total listing  | volume before change (fund certificate):    | 207,000,000  |
| 6 Decreased/I    | ncreased listing volume (fund certificate): | 500,000  |
| 7 Decreased/I    | ncreased listing value at par value (VND):  | 5,000,000,000  |
| 8 Reason of c    | hange:                                      | issued additionally for the exchange trade/ revoked for the exchange trade |
| 9 Total listing  | volume after change (fund certificate):     | 206,500,000  |
| 10 Total listing | value after change at par value (VND):      | 2,065,000,000,000  |
| 11 Effective da  | te of change:                               | October 18, 2023   |
| 12 Official trad | ling date:                                  |  |