CodeFUESSVFLCompany nameSSIAM VNFIN LEAD ETFDate20-OctSubjectAnnouncement of the change of listing

Content:

HOSE announces the change of listing as follows:

	I Fund name:	SSIAM VNFIN LEAD ETF
,	2 Securities type:	fund certificate
	3 Securities symbol:	FUESSVFL
2	4 Par value (VND):	10,000
	5 Total listing volume before change (fund certificate):	206,500,000
(⁵ Decreased/Increased listing volume (fund certificate):	800,000
,	Decreased/Increased listing value at par value (VND):	8,000,000,000
1	Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade
(9 Total listing volume after change (fund certificate):	205,700,000
10	Total listing value after change at par value (VND):	2,057,000,000,000
1	Effective date of change:	October 19, 2023
12	2 Official trading date:	