CodeFUESSVFLCompany nameSSIAM VNFIN LEAD ETFDate23-OctSubjectAnnouncement of the change of listing

Content:

HOSE announces the change of listing as follows:

1 Fund name:		SSIAM VNFIN LEAD ETF
2 Securities type:		fund certificate
3 Securities symbol:		FUESSVFL
4 Par value (VND):	10,000
5 Total listing vol	ume before change (fund certificate):	205,800,000
6 Decreased/Incre	ased listing volume (fund certificate):	500,000
7 Decreased/Incre	ased listing value at par value (VND):	5,000,000,000
8 Reason of chang	ge:	issued additionally for the exchange trade/ revoked for the exchange trade
9 Total listing volu	ne after change (fund certificate):	205,300,000
10 Total listing value	e after change at par value (VND):	2,053,000,000,000
11 Effective date of	f change:	October 23, 2023
12 Official trading	date:	