Code FUESSV50

**Company name** SSIAM VNX50 ETF

Date 27-Oct

**Subject** Announcement of the change of listing

## **Content:**

HOSE announces the change of listing as follows:

1 Fund name:	SSIAM VNX50 ETF
2 Securities type:	fund certificate
3 Securities symbol:	FUESSV50
4 Par value (VND):	10,000
5 Total listing volume before change (fund certificate):	9,000,000
6 Decreased/Increased listing volume (fund certificate):	100,000
7 Decreased/Increased listing value at par value (VND):	1,000,000,000
8 Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade
9 Total listing volume after change (fund certificate):	9,100,000
10 Total listing value after change at par value (VND):	91,000,000,000
11 Effective date of change:	October 26, 2023
12 Official trading date:	