Code FUESSVFL

**Company name** SSIAM VNFIN LEAD ETF

Date 31-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 type:		fund certificate
3 Securities symb	ool:	FUESSVFL
4 Par value (VNI	O):	10,000
5 Total listing vo	lume before change (fund certificate):	203,800,000
6 Decreased/Incr	eased listing volume (fund certificate):	500,000
7 Decreased/Incr	eased listing value at par value (VND):	5,000,000,000
8 Reason of chan	ge:	issued additionally for the exchange trade/ revoked for the exchange trade
9 Total listing volu	ime after change (fund certificate):	203,300,000
10 Total listing valu	e after change at par value (VND):	2,033,000,000,000
11 Effective date of	of change:	October 30, 2023
12 Official trading	date:	