

Code **FUESSVFL**
Company name **SSIAM VNFIN LEAD ETF**
Date **10/05/2023**
Subject **Announcement of the change of listing**

Content:

On October 04, 2023, HOSE issued Announcement No.1646/TB-SGDHCM regarding the change of listing of SSIAM VNFIN LEAD ETF (stock code: FUESSVFL) as follows:

Number of shares before the change of listing	:	212,400,000 fund certificates
Decreased volume	:	600,000 fund certificates
Total decreased value (based on par value)	:	VND 6,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	211,800,000 fund certificates
Total value after the change of listing	:	VND2,118,000,000,000
Effective date of the change of listing	:	October 05, 2023