

Code **FUESSVFL**
Company name **SSIAM VNFIN LEAD ETF**
Date **11/09/2023**
Subject **Announcement of the change of listing**

Content:

On November 08, 2023, HOSE issued Announcement No.1806/TB-SGDHCM regarding the change of listing of SSIAM VNFIN LEAD ETF (stock code: FUESSVFL) as follows:

Number of shares before additional listing	:	201,800,000 fund certificates
Additional volume	:	1,600,000 fund certificates
Total additional value (based on par value)	:	16,000,000,000 dongs
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after additional listing	:	203,400,000 fund certificates
Total value after additional listing	:	2,034,000,000,000 dongs
Effective date of the listing license	:	November 09, 2023
Official trading date	:	November 09, 2023