

Code FUESSVFL
Company name SSIAM VNFIN LEAD ETF
Date 15-Nov
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 symbol:	FUESSVFL
4	Par value (VND):	10,000
5	Total listing volume before change (fund certificate):	198,200,000
6	Decreased/Increased listing volume (fund certificate):	10,500,000
7	Decreased/Increased listing value at par value (VND):	105,000,000,000
8	Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade
9	Total listing volume after change (fund certificate):	187,700,000
10	Total listing value after change at par value (VND):	1,877,000,000,000
11	Effective date of change:	November 14, 2023
12	Official trading date:	November 14, 2023