

Code **FUESSVFL**
Company name **ETF SSIAM VNFIN LEAD**
Date **11/02/2023**
Subject **Announcement of the change of listing**

Content:

On November 01, 2023, HOSE issued Announcement No.1780/TB-SGDHCM regarding the change of listing of ETF SSIAM VNFIN LEAD (stock code: FUESSVFL) as follows:

Number of shares before the change of listing	:	201,900,000 fund certificates
Decreased volume	:	1,300,000 fund certificates
Total decreased value (at par value)	:	VND13,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	200,600,000 fund certificates
Total value after the change of listing	:	VND2,006,000,000,000
Effective date of the change of listing	:	November 02, 2023