

Code **FUESSV30**
Company name **SSIAM VN30 ETF**
Date **11/08/2023**
Subject **Announcement of the change of listing**

Content:

On November 07, 2023, HOSE issued Announcement No.1803/TB-SGDHCM regarding the change of listing of SSIAM VN30 ETF (stock code: FUESSV30) as follows:

Number of shares before additional listing	:	9,800,000 fund certificates
Additional volume	:	100,000 fund certificates
Total additional value (based on par value)	:	1,000,000,000 dong
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after additional listing	:	9,900,000 fund certificates
Total value after additional listing	:	99,000,000,000 dong
Effective date of the listing license	:	November 08, 2023
Official trading date	:	November 08, 2023