

**Code**                   **FUESSVFL**  
**Company name**   **SSIAM VNFIN LEAD ETF**  
**Date**                    **11/08/2023**  
**Subject**                **Announcement of the change of listing**

**Content:**

On November 07, 2023, HOSE issued Announcement No.1802/TB-SGDHCM regarding the change of listing of SSIAM VNFIN LEAD ETF (stock code: FUESSVFL) as follows:

Number of shares before additional listing	:	200,600,000 fund certificates
Additional volume	:	1,200,000 fund certificates
Total additional value (based on par value)	:	12,000,000,000 dongs
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after additional listing	:	201,800,000 fund certificates
Total value after additional listing	:	2,018,000,000,000 dongs
Effective date of the listing license	:	November 08, 2023
Official trading date	:	November 08, 2023