Code FUESSVFL

Company name ETF SSIAM VNFIN LEAD

Date 12/08/2023

Subject Announcement of the change of listing

Content:

On December 07, 2023, HOSE issued Announcement No.1946/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	:	137,000,000 fund certificates
Decreased volume	:	2,700,000 fund certificates
Total decreased value (at par value)	:	VND27,000,000,000
Reason of change	:	This is the number of fund certificates revoked
		for the exchange trade.
Number of shares after the change of listing	:	134,300,000 fund certificates
Total value after the change of listing	:	VND1,343,000,000,000
Effective date of the change of listing	:	December 08, 2023