Code FUESSVFL

Company name ETF SSIAM VNFIN LEAD

Date 12/05/2023

Subject Announcement of the change of listing

Content:

On December 04, 2023, HOSE issued Announcement No.1934/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	:	151,300,000 fund certificates
Decreased volume	:	4,800,000 fund certificates
Total decreased value (at par value)	:	VND48,000,000,000
Reason of change	:	This is the number of fund certificates revoked
		for the exchange trade.
Number of shares after the change of listing	:	146,500,000 fund certificates
Total value after the change of listing	:	VND1,465,000,000,000
Effective date of the change of listing	:	December 05, 2023