

Code **FUESSVFL**
Company name SSIAM VNFIN LEAD ETF
Date 08/21/2023
Subject Announcement of the change of listing

Content:

HOSE announces the change of listing as follows:

Fund name:	SSIAM VNFIN LEAD ETF
Securities type:	fund certificate
Securities symbol:	FUESSVFL
Par value (VND):	10,000
Total listing volume before change (<i>fund certificate</i>):	235,200,000
Decreased/Increased listing volume (<i>fund certificate</i>):	300,000
Decreased/Increased listing value at par value (VND):	3,000,000,000
Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade
Total listing volume after change (<i>fund certificate</i>):	234,900,000
Total listing value after change at par value (VND):	2,349,000,000,000
Effective date of change (dd/mm/yyyy):	August 21, 2023
Official trading date (dd/mm/yyyy):	