

**Code**                   **FUESSVFL**  
**Company name**       **SSIAM VNFIN LEAD ETF**  
**Date**                    **08/24/2023**  
**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:	<b>FUESSVFL</b>
Par value (VND):	10,000
Total listing volume before change (fund certificate):	234,900,000
Decreased/Increased listing volume (fund certificate):	1,900,000
Decreased/Increased listing value at par value (VND):	19,000,000,000
Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade
Total listing volume after change (fund certificate):	233,000,000
Total listing value after change at par value (VND):	2,330,000,000,000
Effective date of change (dd/mm/yyyy):	August 24, 2023
Official trading date (dd/mm/yyyy):	