Code FUESSV50

Company name SSIAM VNX50 ETF

Date 08/25/2023

Subject Announcement of the change of listing

Content:

HOSE announces the change of listing as follows:

Fund name:	SSIAM VNX50 ETF
Securities type:	fund certificate
Securities symbol:	FUESSV50
Par value (VND):	10,000
Total listing volume before change	8,200,000
(fund certificate):	
Decreased/Increased listing volume	100,000
(fund certificate):	
Decreased/Increased listing value at par value	1,000,000,000
(VND):	
Reason of change:	issued additionally for the exchange
	trade/ revoked for the exchange trade
Total listing volume after change (fund certificate):	8,300,000
Total listing value after change at par value (VND):	83,000,000,000
Effective date of change (dd/mm/yyyy):	August 25, 2023
Official trading date (dd/mm/yyyy):	August 25, 2023