

Code **FUESSVFL**
Company name **SSIAM VNFIN LEAD ETF**
Date **09/22/2023**
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>):	222,200,000
Decreased/Increased listing volume (<i>fund certificate</i>):	100,000
Decreased/Increased listing value at par value (VND):	1,000,000,000
Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade
Total listing volume after change (<i>fund certificate</i>):	222,100,000
Total listing value after change at par value (VND):	2,221,000,000,000
Effective date of change (<i>dd/mm/yyyy</i>):	September 25, 2023
Official trading date (<i>dd/mm/yyyy</i>):	