

**Code**                   **FUESSVFL**  
**Company name**       **SSIAM VNFIN LEAD ETF**  
**Date**                    **09/06/2023**  
**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> ):	231,600,000
Decreased/Increased listing volume ( <i>fund certificate</i> ):	800,000
Decreased/Increased listing value at par value (VND):	8,000,000,000
Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade
Total listing volume after change ( <i>fund certificate</i> ):	230,800,000
Total listing value after change at par value (VND):	2,308,000,000,000
Effective date of change ( <i>dd/mm/yyyy</i> ):	September 06, 2023
Official trading date ( <i>dd/mm/yyyy</i> ):	