CodeFUESSVFLCompany nameSSIAM VNFIN LEAD ETFDate25-JanSubjectAnnouncement of the change of listing

Content:

HOSE announces the change of listing as follows:

1 Fund name:	SSIAM VNFIN LEAD ETF
2 Securities type:	fund certificate
3 Securities symbol:	FUESSVFL
4 Par value (VND):	10,000
5 Total listing volume before change (fund certificate):	108,400,000
6 Decreased/Increased listing volume (fund certificate):	1,000,000
7 Decreased/Increased listing value at par value (VND):	10,000,000,000
8 Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade
9 Total listing volume after change (fund certificate):	109,400,000
10 Total listing value after change at par value (VND):	1,094,000,000,000
11 Effective date of change:	January 24, 2024
12 Official trading date:	January 24, 2024