

Code	FUESSVFL
Company name	SSIAM VNFIN LEAD ETF
Date	02/26/2024
Subject	Notice of record date for holding AGM 2024

Content:

On February 26, 2024, SSI Fund Management Company Limited announces the record date to hold the Annual General Meeting 2024 of SSIAM VNFIN LEAD ETF as follows:

- Record date: March 21, 2024
- Exercise ratio: 01 fund certificate – 01 voting right
- Form: offline
- Estimated time: April 23, 2024
- Venue: Notice later.