

Code **FUESSV30**
Company name **SSIAM VN30 ETF**
Date **03/28/2024**
Subject **Announcement of the change of listing**

Content:

On March 27, 2024, HOSE issued Announcement No.630/TB-SGDHCM regarding the change of listing of SSIAM VN30 ETF (stock code: FUESSV30) as follows:

Number of shares before the change of listing	:	10,200,000 fund certificates
Decreased volume	:	1,000,000 fund certificates
Total decreased value (based on par value)	:	VND10,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	9,200,000 fund certificates
Total value after the change of listing	:	VND92,000,000,000
Effective date of the change of listing	:	March 28, 2024