

Code FUESSVFL
Company name SSIAM VNFIN LEAD ETF
Date 03/28/2024
Subject Announcement of the change of listing

Content:

On March 27, 2024, HOSE issued Announcement No.629/TB-SGDHCM regarding the change of listing of SSIAM VNFIN LEAD ETF (stock code: FUESSVFL) as follows:

Number of shares before the change of listing	:	101,000,000 fund certificates
Decreased volume	:	1,400,000 fund certificates
Total decreased value (based on par value)	:	VND14,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	99,600,000 fund certificates
Total value after the change of listing	:	VND996,000,000,000
Effective date of the change of listing	:	March 28, 2024