| Code | FUESSVFL |
|--------------|---------------------------------------|
| Company name | ETF SSIAM VNFIN LEAD |
| Date | 03/01/2024 |
| Subject | Announcement of the change of listing |

Content:

On March 01, 2024, HOSE issued Announcement No.373/TB-SGDHCM regarding the change of listing of ETF SSIAM VNFIN LEAD (stock code: FUESSVFL) as follows:

| Number of shares before the change of listing | : | 110,000,000 fund certificates |
|---|---|---|
| Decreased volume | : | 200,000 fund certificates |
| Total decreased value (at par value) | | VND2,000,000,000 |
| Reason of change | : | This is the number of fund certificates revoked |
| | | for the exchange trade. |
| Number of shares after the change of listing | | 109,800,000 fund certificates |
| Total value after the change of listing | | VND1,098,000,000,000 |
| Effective date of the change of listing | | March 04, 2024 |