Code FUESSVFL

Company name ETF SSIAM VNFIN LEAD

Date 03/01/2024

Subject Announcement of the change of listing

Content:

On February 29, 2024, HOSE issued Announcement No.336/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	:	110,100,000 fund certificates
Decreased volume	:	100,000 fund certificates
Total decreased value (at par value)	:	VND1,000,000,000
Reason of change	:	This is the number of fund certificates revoked
		for the exchange trade.
Number of shares after the change of listing	:	110,000,000 fund certificates
Total value after the change of listing	:	VND1,100,000,000,000
Effective date of the change of listing	:	March 01, 2024