CodeFUESSVFLCompany nameSSIAM VNFIN LEAD ETFDate10-Apr

 Subject
 Announcement of the change of listing

Content:

HOSE announces the change of listing as follows:

1 Fund name:	SSIAM VNFIN LEAD ETF
2 Securities type:	fund certificate
3 Securities symbol:	FUESSVFL
4 Par value (VND):	10,000
5 Total listing volume before change (fund certificate):	98,200,000
6 Decreased/Increased listing volume (fund certificate):	5,700,000
7 Decreased/Increased listing value at par value (VND):	57,000,000,000
8 Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade
9 Total listing volume after change (fund certificate):	92,500,000
10 Total listing value after change at par value (VND):	925,000,000,000
11 Effective date of change:	April 9, 2024
12 Official trading date:	April 9, 2024