Code FUESSVFL

Company name SSIAM VNFIN LEAD ETF

Date 15-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):	75,700,000
6 Decreased/Increased	listing volume (fund certificate):	2,500,000
7 Decreased/Increased	listing value at par value (VND):	25,000,000,000
8 Reason of change:		issued additionally for the exchange trade/ revoked for the exchange trade
9 Total listing volume at	Eter change (fund certificate):	73,200,000
10 Total listing value afte	r change at par value (VND):	732,000,000,000
11 Effective date of cha	inge:	April 15, 2024
12 Official trading date	:	April 15, 2024