Code FUESSVFL

Company name SSIAM VNFIN LEAD ETF

Date 04/24/2024

Subject The first extraordinary general meeting of 2024 is unsuccessful

Content:

On April 23, 2024, SSIAM VNFIN LEAD ETF announces that there were less than 50% total voting shares of the Fund according to the list of shareholders closed on March 21, 2024. Therefore, the first Extraordinary General Meeting 2024 on April 23, 2024 was not eligible to proceed. Accordingly, the second Extraordinary General Meeting 2024 will be organized on May 17, 2024.