

Code **FUESSVFL**
Company name **SIAM VNFIN LEAD ETF**
Date **04/26/2024**
Subject **Announcement of the change of listing**

Content:

On April 26, 2024, HOSE issued Announcement No.884/TB-SGDHCM regarding the change of listing of SIAM VNFIN LEAD ETF (stock code: FUESSVFL) as follows:

Number of shares before the change of listing	:	71,700,000 fund certificates
Additional volume	:	400,000 fund certificates
Total additional value (at par value)	:	VND4,000,000,000
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after the change of listing	:	72,100,000 fund certificates
Total value after the change of listing	:	VND721,000,000,000
Effective date of the change of listing	:	May 02, 2024
Official trading date	:	May 02, 2024