

**Code**                    **FUESSVFL**  
**Company name**        **SIAM VNFIN LEAD ETF**  
**Date**                    **06/26/2024**  
**Subject**                **Announcement of the change of listing**

**Content:**

On June 25, 2024, HOSE issued Announcement No.1207/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	:	32,500,000 fund certificates
Additional volume	:	800,000 fund certificates
Total additional value (at par value)	:	VND8,000,000,000
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after the change of listing	:	33,300,000 fund certificates
Total value after the change of listing	:	VND333,000,000,000
Effective date of the change of listing	:	June 26, 2024
Official trading date	:	June 26, 2024