

Code FUESSVFL
Company name SSIAM VNFIN LEAD ETF
Date 07/27/2022
Subject Announcement of the change of listing

Content:

On July 26, 2022, HOSE issued Announcement No.1408/TB-SGDHCM regarding the change of listing of SSIAM VNFIN LEAD ETF (stock code: FUESSVFL) as follows:

Number of shares before additional listing	:	175,200,000 fund certificates
Additional volume	:	1,400,000 fund certificates
Total additional value (based on par value)	:	14,000,000,000 dongs
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after additional listing	:	176,600,000 fund certificates
Total value after additional listing	:	1,766,000,000,000 dongs
Effective date of the listing license	:	July 27, 2022
Official trading date	:	July 27, 2022