

Code FUESSVFL
Company name SSIAM VNFIN LEAD ETF
Date 08/04/2022
Subject Announcement of the change of listing

Content:

On August 03, 2022, HOSE issued Announcement No.1438/TB-SGDHCM regarding the change of listing of SSIAM VNFIN LEAD ETF (stock code: FUESSVFL) as follows:

Number of shares before additional listing	:	177,600,000 fund certificates
Additional volume	:	800,000 fund certificates
Total additional value (based on par value)	:	8,000,000,000 dong
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after additional listing	:	178,400,000 fund certificates
Total value after additional listing	:	1,784,000,000,000 dong
Effective date of the listing license	:	August 04, 2022
Official trading date	:	August 04, 2022