

Code **FUESSVFL**
Company name **SSIAM VNFIN LEAD ETF**
Date **09/13/2023**
Subject **Announcement of the change of listing**

Content:

HOSE announces the change of listing as follows:

Fund name:	SSIAM VNFIN LEAD ETF
Securities type:	fund certificate
Securities symbol:	FUESSVFL
Par value (VND):	10,000
Total listing volume before change (<i>fund certificate</i>):	227,600,000
Decreased/Increased listing volume (<i>fund certificate</i>):	1,500,000
Decreased/Increased listing value at par value (VND):	15,000,000,000
Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade
Total listing volume after change (<i>fund certificate</i>):	226,100,000
Total listing value after change at par value (VND):	2,261,000,000,000
Effective date of change (<i>dd/mm/yyyy</i>):	September 13, 2023
Official trading date (<i>dd/mm/yyyy</i>):	