

Code FUESSVFL
Company name ETF SSIAM VNFIN LEAD
Date 11/21/2023
Subject Announcement of the change of listing

Content:

On November 20, 2023, HOSE issued Announcement No.1864/TB-SGDHCM regarding the change of listing of ETF SSIAM VNFIN LEAD (stock code: FUESSVFL) as follows:

Number of shares before the change of listing	:	169,500,000 fund certificates
Decreased volume	:	1,100,000 fund certificates
Total decreased value (at par value)	:	VND11,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	168,400,000 fund certificates
Total value after the change of listing	:	VND1,684,000,000,000
Effective date of the change of listing	:	November 21, 2023