

Code **FUESSV30**
Company name **SSIAM VN30 ETF**
Date **08/30/2024**
Subject **Announcement of the change of listing**

Content:

On August 29, 2024, HOSE issued Announcement No.1546/TB-SGDHCM regarding the change of listing of SSIAM VN30 ETF (stock code: FUESSV30) as follows:

Number of shares before the change of listing	:	9,300,000 fund certificates
Additional volume	:	5,000,000 fund certificates
Total additional value (at par value)	:	VND 5,000,000,000
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after the change of listing	:	9,800,000 fund certificates
Total value after the change of listing	:	VND 98,000,000,000
Effective date of the listing license	:	August 30, 2024
Official trading date	:	August 30, 2024