

Code FUESSVFL
Company name ETF SSIAM VNFIN LEAD
Date 10/01/2024
Subject Announcement of the change of listing

Content:

On September 30, 2024, HOSE issued Announcement No.1736/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	:	28,800,000 fund certificates
Decreased volume	:	1,100,000 fund certificates
Total decreased value (at par value)	:	VND 11,000,000,000
Reason of change	:	This is the number of fund certificates revoked for the exchange trade.
Number of shares after the change of listing	:	27,700,000 fund certificates
Total value after the change of listing	:	VND 277,000,000,000
Effective date of the change of listing	:	October 01, 2024