

Code: FUESSVFL
Company name: SSIAM VNFIN LEAD ETF
Date: 01/09/2025
Subject: Announcement of the change of listing

On January 08, 2025 , Announcement No. 33/TB-SGDHCM regarding the change of listing of SSIAM VNFIN LEAD ETF (security code: FUESSVFL) as follows:

- Number of shares before the change of listing: 21,900,000 fund certificates
- Decreased volume: 500,000 fund certificates
- Total decreased value (at par value): VND 5,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange trade
- Number of shares after the change of listing: 21,400,000 fund certificates
- Total value after the change of listing: VND 214,000,000,000
- Effective date of the change of listing: January 9, 2025