

**Code:** FUESSVFL  
**Company name:** SSIAM VNFIN LEAD ETF  
**Date:** 01/10/2025  
**Subject:** Announcement of the change of listing

On January 09, 2025 , Announcement No. 42/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: 21,400,000 fund certificates
- Decreased volume: 100,000 fund certificates
- Total decreased value (at par value): VND 1,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange trade
- Number of shares after the change of listing: 21,300,000 fund certificates
- Total value after the change of listing: VND 213,000,000,000
- Effective date of the change of listing: January 10, 2025