

**Code:** FUESSVFL  
**Company name:** SSIAM VNFIN LEAD ETF  
**Date:** 03/05/2025  
**Subject:** Announcement of the change of listing

On March 04, 2025, HOSE issued Announcement No. 328/TB-SGDHCM regarding the change of listing of SSIAM VNFIN LEAD ETF (stock code: FUESSVFL) as follows:

- Number of fund certificates before the change of listing: 20,100,000 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 fund certificates after the change of listing: 19,600,000 fund certificates
- Total value after the change of listing (at par value): VND 196,000,000,000
- Effective date of the change of listing: March 05, 2025.