

Code FUESSVFL
Company name SSIAM VNFIN LEAD ETF
Date 7-Mar
Subject Announcement of the change of listing

Content:

On March 07, 2025 HOSE issued Announcement No.403/TB-SGDHCM regarding the change of listing of SSIAM VNFIN LEAD ETF (stock code: FUESSVFL) as follows:

1	Number of shares before the change of listing:	19,700,000	fund certificates
2	Decreased/Increased volume:	1,200,000	fund certificates
3	Total decreased/increased value (at par value):	12,000,000,000	VND
4	Reason of change:	This is the number of fund certificates revoked for the exchange trade.	
5	Number of shares after the change of listing:	20,900,000	fund certificates
6	Total value after the change of listing:	209,000,000,000	VND
7	Effective date of the change of listing:	March 10, 2025	