

Code: FUESSVFL
Company name: SSIAM VNFIN LEAD ETF
Date: 04/02/2025
Subject: Announcement of the change of listing

On April 01, 2025, HOSE issued Announcement No. 607/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: 19,200,000 fund certificates
- Increased volume: 100,000 fund certificates
- Total increased value (at par value): VND 1,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange exchange trade
- Number of fund certificates after the change of listing: 19,300,000 fund certificates
- Total value after the change of listing (at par value): VND 193,000,000,000
- Effective date of the change of listing: April 02, 2025
- Official trading date: April 02, 2025.