

Hanoi, dated 14 April 2021

ANNOUNCEMENT
30 APRIL – 1 MAY HOLIDAY & TEMPORARY SUSPENSION OF EXCHANGE TRADING OF
SSIAM VNX50 ETF, SSIAM VNFIN LEAD ETF AND SSIAM VN30 ETF

Sincerely to:

- **State Securities Commission**
- **Ho Chi Minh City Stock Exchange**
- **Vietnam Securities Depository**
- **Investors**
- **Authorized Participants**
- **Supervisory Bank**

SSI Asset Management Company Limited (SSIAM) would like to send respectful greetings.

Ho Chi Minh City Stock Exchange will change the portfolio of component stocks and update the information of outstanding shares, free float ratio, capitalization limit of component stocks of the VNX50 index (benchmark index of SSIAM VNX50 ETF); update common share outstanding, free float, capitalization limit of component stocks of VN30 index (benchmark index of SSIAM VNFIN LEAD ETF) and update the information of outstanding shares, free float ratio, capitalization limit and liquidity adjustment weight of component stocks of the VNFIN LEAD index (benchmark index of SSIAM VNFIN LEAD ETF) on **Tuesday, 4 May 2021**.

In order to ensure the simulation of the Component Securities of SSIAM VNX50 ETF, SSIAM VNFIN LEAD ETF and SSIAM VN30 ETF to the portfolio structure of the corresponding benchmark index, SSIAM will restructure the portfolios of the above funds as required.

SSIAM would like to announce a temporary suspension of exchange trading of SSIAM VNX50 ETF, SSIAM VNFIN LEAD ETF and SSIAM VN30 ETF **from 27 April 2021 to end of 07 May 2021** to restructure the portfolios. The 30 April - 1 May 2021 public holiday commencing from 30 April 2021 to the end of 3 May 2021 falls within the period of temporary trading suspension.

The exchange trading will be back to normal from **13:30 on Monday, 10 May 2021**.

SSIAM would like Investors to pay attention and the relevant Parties to receive orders and transactions with the above time.

Any questions regarding trading time, please contact:

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SSI Asset Management Company Limited