Code FUEKIV30
Company name KIM Growth VN30 ETF
Date 15-Nov
Subject Announcement of the change of listing

Content:

HOSE announces the change of listing as follows:

1	Fund name:	KIM Growth VN30 ETF
2	Securities type:	fund certificate
3	Securities symbol:	FUEKIV30
4	Par value (VND):	10,000
5	Total listing volume before change (fund certificate):	80,500,000
6	Decreased/Increased listing volume (fund certificate):	5,000,000
7	Decreased/Increased listing value at par value (VND):	50,000,000,000
8	Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade
9	Total listing volume after change (fund certificate):	75,500,000
10	Total listing value after change at par value (VND):	755,000,000,000
11	Effective date of change:	November 14, 2023
12	Official trading date:	November 14, 2023