Code FUEKIV30

Company name KIM Growth VN30 ETF

Date 07/21/2023

Subject Announcement of the change of listing

Content:

HOSE announces the change of listing as follows:

Fund name:	KIM Growth VN30 ETF
Securities type:	fund certificate
Securities symbol:	FUEKIV30
Par value (VND):	10,000
Total listing volume before change	42,000,000
(fund certificate):	
Decreased/Increased listing volume	18,000,000
(fund certificate):	
Decreased/Increased listing value at par value	180,000,000,000
(VND):	
Reason of change:	issued additionally for the exchange
	trade/ revoked for the exchange trade
Total listing volume after change (fund certificate):	60,000,000
Total listing value after change at par value (VND):	600,000,000,000
Effective date of change (dd/mm/yyyy):	July 21, 2023
Official trading date (dd/mm/yyyy):	July 21, 2023