Code FUEKIV30

Company name KIM Growth VN30 ETF

Date 09/19/2023

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	78,000,000		
(fund certificate):			
Decreased/Increased listing volume	1,500,000		
(fund certificate):			
Decreased/Increased listing value at par value	15,000,000,000		
(VND):			
Reason of change:	issued additionally for the exchange		
	trade/ revoked for the exchange trade		
Total listing volume after change (fund certificate):	79,500,000		
Total listing value after change at par value (VND):	795,000,000,000		
Effective date of change (dd/mm/yyyy):	September 19, 2023		
Official trading date (dd/mm/yyyy):	September 19, 2023		