

Code	FUEKIV30
Company name	KIM Growth VN30 ETF
Date	02/29/2024
Subject	Notice of record date for holding AGM 2023

Content:

On February 29, 2024, KIM Vietnam Fund Management Company Limited announces the record date to hold the Annual General Meeting for the fiscal year 2023 of KIM Growth VN30 ETF as follows:

- Record date: March 20, 2024
- Exercise ratio: 01 fund certificate – 01 voting right
- Holding form: collect written opinions
- Estimated time for sending ballots: April 01, 2024
- Estimated time for receiving ballots: from April 01, 2024 to April 22, 2024
- Estimated time for checking ballots: from April 23, 2024 to April 25, 2024.
- Venue: mPlaza Saigon building, No. 39 Le Duan, Ben Nghe ward, district 1, HCMC.