

FUEKIVND: Submitting the listing registration documents

HOSE received the fund certificate listing registration documents of KIM GROWTH VN DIAMOND ETF (securities code: **FUEKIVND**) as follows:

- Fund name: **KIM GROWTH VN DIAMOND ETF**
- Short name: **KIM VN DIAMOND ETF**
- Securities type: Fund Certificate (ETF)
- Securities code: **FUEKIVND**
- Head office: Floor 18th, mPlaza Saigon building, 39 Le Duan, Ben Nghe ward, district 1, HCMC.
- Tel: 028. 3824 2220 Fax: 028. 3824 2225
- Website: <https://koreainvestment.com.vn>
- Fund Management Company: KIM Vietnam Fund Management Company Limited
- Fund form: ETF
- Time for fund activity: no limit
- Listing volume: 5,100,000 fund certificates
- Total value: VND51,000,000,000
- Supervisory Bank: Joint Stock Commercial Bank for Investment and Development of Vietnam (BIDV)
- Date of receipt of the documents: April 03, 2024.