Securities symbol	FUEKIVND
Company name	KIM GROWTH VN DIAMOND ETF
Date of file	04/11/2024
Subject	Approval for the listing on HOSE

## **Content:**

On April 10, 2024, the Hochiminh Securities Exchange issued Decision No.186/QD-SGDHCM approving the listing of fund certificates of KIM GROWTH VN DIAMOND ETF as follows:

- Fund name: KIM GROWTH VN DIAMOND ETF
- Fund management company: KIM Vietnam Fund Management Company Limited
- Supervisory bank: BIDV
- Securities type: fund certificate
- Fund type: an exchange-traded fund (ETF)
- Securities code: FUEKIVND
- ISIN code: VN0FUEKIVND2
- Par value: VND10,000
- Listing volume: 5,100,000 fund certificates
- Total listing value (at par value): VND51,000,000,000.