Code FUEKIV30

Company name KIM Growth VN30 ETF

Date 04/23/2024

Subject Announcement of the change of listing.

Content:

On April 22, 2024, HOSE issued Announcement No.815/TB-SGDHCM regarding the change of listing of KIM Growth VN30 (stock code: FUEKIV30) as follows:

Number of shares before the change of listing :	92,700,000 fund certificates
Additional volume :	6,000,000 fund certificates
Total additional value (at par value) :	VND60,000,000,000
Reason of change :	This is the number of fund certificates
	additionally issued for the exchange trade.
Number of shares after the change of listing :	98,700,000 fund certificates
Total value after the change of listing :	VND987,000,000,000
Effective date of the change of listing :	April 23, 2024
Official trading date :	April 23, 2024