

Code FUEKIV30
Company name Kim Growth VN30 ETF
Date 04/26/2024
Subject Announcement of the change of listing

Content:

On April 25, 2024, HOSE issued Announcement No.870/TB-SGDHCM regarding the change of listing of Kim Growth VN30 ETF (stock code: FUEKIV30) as follows:

Number of shares before the change of listing	:	98,700,000 fund certificates
Additional volume	:	500,000 fund certificates
Total additional value (at par value)	:	VND5,000,000,000
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after the change of listing	:	99,200,000 fund certificates
Total value after the change of listing	:	VND992,000,000,000
Effective date of the change of listing	:	April 26, 2024
Official trading date	:	April 26, 2024