Code FUEKIV30

**Company name** KIM Growth VN30 ETF

**Date** 06/20/2024

**Subject** Announcement of the change of listing

## **Content:**

On June 19, 2024, HOSE issued Announcement No.1180/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 | : | 135,700,000 fund certificates               |
|---|---|---|
| Additional volume                             | : | 2,000,000 fund certificates                 |
| Total additional value (at par value)         | : | VND20,000,000,000                           |
| Reason of change                              | : | This is the number of fund certificates     |
|   |   | additionally issued for the exchange trade. |
| Number of shares after the change of listing  | : | 137,700,000 fund certificates               |
| Total value after the change of listing       | : | VND1,377,000,000,000                        |
| Effective date of the listing license         | : | June 20, 2024                               |
| Official trading date                         | : | June 20, 2024                               |