Code FUEKIV30

Company name KIM Growth VN30 ETF

Date 06/21/2024

Subject Announcement of the change of listing

Content:

On June 21, 2024, HOSE issued Announcement No.1195/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	:	137,700,000 fund certificates
Additional volume	:	10,000,000 fund certificates
Total additional value (at par value)	:	VND100,000,000,000
Reason of change	:	This is the number of fund certificates
		additionally issued for the exchange trade.
Number of shares after the change of listing	:	147,700,000 fund certificates
Total value after the change of listing	:	VND1,477,000,000,000
Effective date of the listing license	:	June 24, 2024
Official trading date	:	June 24, 2024