

Code FUEKIV30
Company name KIM Growth VN30 ETF
Date 07/15/2022
Subject Announcement of the change of listing

Content:

On July 15, 2022, HOSE issued Announcement No.1349/TB-SGDHCM regarding the change of listing of KIM Growth VN30 ETF (stock code: FUEKIV30) as follows:

Number of shares before additional listing	:	19,000,000 fund certificates
Additional volume	:	7,000,000 fund certificates
Total additional value (based on par value)	:	70,000,000,000 dong
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after additional listing	:	26,000,000 fund certificates
Total value after additional listing	:	260,000,000,000 dong
Effective date of the listing license	:	July 18, 2022
Official trading date	:	July 18, 2022