

Code FUEKIV30
Company name KIM Growth VN30 ETF
Date 07/27/2022
Subject Announcement of the change of listing

Content:

On July 26, 2022, HOSE issued Announcement No.1409/TB-SGDHCM regarding the change of listing of KIM Growth VN30 ETF (stock code: FUEKIV30) as follows:

Number of shares before additional listing	:	26,000,000 fund certificates
Additional volume	:	2,000,000 fund certificates
Total additional value (based on par value)	:	20,000,000,000 dongs
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after additional listing	:	28,000,000 fund certificates
Total value after additional listing	:	280,000,000,000 dongs
Effective date of the listing license	:	July 27, 2022
Official trading date	:	July 27, 2022