

<b>Securities symbol</b>	<b>FUEKIVND</b>
<b>Company name</b>	<b>KIM GROWTH VN DIAMOND ETF</b>
<b>Date of file</b>	04/12/2024
<b>Subject</b>	Announcement of the first trading day

**Content:**

On April 12, 2024, the Hochiminh Securities Exchange issued Announcement No.760/TB-SGDHCM on the listing and the first trading day of KIM GROWTH VN DIAMOND ETF as follows:

- Securities type: fund certificate
- Fund type: exchange-traded fund (ETF)
- Securities symbol: FUEKIVND
- Par value: VND10,000
- Listing volume: 5,100,000 shares
- Total listing value: VND51,000,000,000
- Effective date of the listing license: April 10, 2024
- The first trading date: April 24, 2024
- Reference price on the first trading date: NAV on a fund certificate on April 23, 2024 (KIM Vietnam Fund Management Company Limited will announce information on April 23, 2024)
- Price range on the first trading date: +/- 20% compared to the reference price.