

Code **FUEKIV30**
Company name Kim Growth VN30 ETF
Date 05/24/2024
Subject Announcement of the change of listing

Content:

On May 24, 2024, HOSE issued Announcement No.1041/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	:	99,200,000 fund certificates
Additional volume	:	34,000,000 fund certificates
Total additional value (at par value)	:	VND340,000,000,000
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after the change of listing	:	133,200,000 fund certificates
Total value after the change of listing	:	VND1,332,000,000,000
Effective date of the change of listing	:	May 27, 2024
Official trading date	:	May 27, 2024