

<b>Code</b>	FUEKIVND
<b>Company name</b>	KIM GROWTH VN DIAMOND ETF
<b>Date</b>	26-Aug
<b>Subject</b>	Announcement of the change of listing

**Content:**

HOSE announces the change of listing as follows:

1 Fund name:	KIM GROWTH VN DIAMOND ETF
2 Securities type:	fund certificate
3 Securities symbol:	FUEKIVND
4 Par value:	10,000 VND
5 Total listing volume before change:	5,100,000 fund certificates
6 Decreased/Increased listing volume:	1,000,000 fund certificates
7 Decreased/Increased listing value at par value:	10,000,000,000 VND
8 Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade
9 Total listing volume after change:	6,100,000 fund certificates
10 Total listing value after change at par value:	61,000,000,000 VND
11 Effective date of change:	August 23, 2024
12 Official trading date:	August 23, 2024