

Code FUEKIV30
Company name KIM Growth VN30 ETF
Date 09/13/2024
Subject Announcement of the change of listing

Content:

On September 13, 2024, HOSE issued Announcement No.1648/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	:	175,300,000 fund certificates
Additional volume	:	3,000,000 fund certificates
Total additional value (at par value)	:	VND 30,000,000,000
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after the change of listing	:	178,300,000 fund certificates
Total value after the change of listing	:	VND 1,783,000,000,000
Effective date of the listing license	:	September 16, 2024
Official trading date	:	September 16, 2024