

Code FUEKIV30
Company name KIM GROWTH VN DIAMOND ETF
Date 30-Sep
Subject 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:	FUEKIV30	
4 Par value:	10,000	VND
5 Total listing volume before change:	184,300,000	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:	185,300,000	fund certificates
10 Total listing value after change at par value:	1,853,000,000,000	VND
11 Effective date of change:	September 30, 2024	
12 Official trading date:	September 30, 2024	