

Code FUEKIV30
Company name KIM Growth VN30 ETF
Date 10/15/2024
Subject Announcement of the change of listing

Content:

On October 14, 2024, HOSE issued Announcement No.1802/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	:	185,300,000 fund certificates
Additional volume	:	9,000,000 fund certificates
Total additional value (at par value)	:	VND 90,000,000,000
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after the change of listing	:	194,300,000 fund certificates
Total value after the change of listing	:	VND 1,943,000,000,000
Effective date of the listing license	:	October 15, 2024
Official trading date	:	October 15, 2024