

Code FUEKIVFS
Company name KIM GROWTH VNFINSELECT ETF
Date 11/15/2024
Subject Announcement of the change of listing

Content:

On November 14, 2024, HOSE issued Announcement No.1911/TB-SGDHCM regarding the change of listing of KIM GROWTH VNFINSELECT ETF (stock code: FUEKIVFS) as follows:

Number of shares before the change of listing	:	24,400,000 fund certificates
Additional volume	:	100,000 fund certificates
Total additional value (at par value)	:	VND 1,000,000,000
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after the change of listing	:	24,500,000 fund certificates
Total value after the change of listing	:	VND 245,000,000,000
Effective date of the change of listing	:	November 15, 2024
Official trading date	:	November 15, 2024