

Code: FUEKIV30
Company name: KIM Growth VN30 ETF
Date: 02/19/2025
Subject: Announcement of the change of listing

On February 18, 2025, HOSE issued Announcement No. 178/TB-SGDHCM regarding the change of listing of KIM Growth VN30 ETF (stock code: FUEKIV30) as follows:

- Number of fund certificates before the change of listing: 198,300,000 fund certificates
- Increased volume: 3,000,000 fund certificates
- Total increased value (at par value): VND 30,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange exchange trade
- Number of fund certificates after the change of listing: 201,300,000 fund certificates
- Total value after the change of listing (at par value): VND 2,013,000,000,000
- Effective date of the change of listing: February 19, 2025
- Official trading date: February 19, 2025.