

Code: FUEKIV30
Company name: KIM Growth VN30 ETF
Date: 03/28/2025
Subject: Announcement of the change of listing

On March 28, 2025, HOSE issued Announcement No. 590/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: 203,300,000 fund certificates
- Increased volume: 100,000 fund certificates
- Total increased value (at par value): VND 1,000,000,000
- 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: 203,400,000 fund certificates
- Total value after the change of listing (at par value): VND 2,034,000,000,000
- Effective date of the change of listing: March 31, 2025
- Official trading date: March 31, 2025.