

Code: FUEKIV30
Company name: KIM Growth VN30 ETF
Date: 04/10/2025
Subject: Announcement of the change of listing

On April 09, 2025, HOSE issued Announcement No. 666/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: 205,400,000 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: 208,400,000 fund certificates
- Total value after the change of listing (at par value): VND 2,084,000,000,000
- Effective date of the change of listing: April 10, 2025
- Official trading date: April 10, 2025.