

Code: FUEKIVND
Company name: KIM GROWTH VN DIAMOND ETF
Date: 04/11/2025
Subject: Announcement of the change of listing

On April 10, 2025, HOSE issued Announcement No. 681/TB-SGDHCM regarding the change of listing of KIM GROWTH VN DIAMOND ETF (stock code: FUEKIVND) as follows:

- Number of fund certificates before the change of listing: 8,500,000 fund certificates
- Decreased volume: 700,000 fund certificates
- Total decreased value (at par value): VND 7,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange trade
- Number of fund certificates after the change of listing: 7,800,000 fund certificates
- Total value after the change of listing (at par value): VND 78,000,000,000
- Effective date of the change of listing: April 11, 2025.