

Code: FUEKIVFS
Company name: KIM Growth VNFINSELECT ETF
Date: 04/22/2025
Subject: Announcement of the change of listing

On April 21, 2025, HOSE issued Announcement No. 757/TB-SGDHCM regarding the change of listing of KIM Growth VNFINSELECT ETF (stock code: FUEKIVFS) as follows:

- Number of fund certificates before the change of listing: 22,200,000 fund certificates
- Decreased volume: 300,000 fund certificates
- Total decreased value (at par value): VND 3,000,000,000
- Reason of change: This is the number of fund certificates revoked for the exchange trade
- Number of fund certificates after the change of listing: 21,900,000 fund certificates
- Total value after the change of listing (at par value): VND 219,000,000,000
- Effective date of the change of listing: April 22, 2025.