

Code FUEKIV30
Company name ETF KIM Growth VN30
Date 01/19/2024
Subject Announcement of the change of listing.

Content:

On January 18, 2024, HOSE issued Announcement No.104/TB-SGDHCM regarding the change of listing of ETF KIM Growth VN30 (stock code: FUEKIV30) as follows:

Number of shares before the change of listing	:	77,200,000 fund certificates
Additional volume	:	1,000,000 fund certificates
Total additional value (at par value)	:	VND10,000,000,000
Reason of change	:	This is the number of fund certificates additionally issued for the exchange trade.
Number of shares after the change of listing	:	78,200,000 fund certificates
Total value after the change of listing	:	VND782,000,000,000
Effective date of the listing license	:	January 19, 2024
Official trading date	:	January 19, 2024