

Securities symbol	FUEKIVND
Company name	KIM GROWTH VN DIAMOND ETF
Date of file	04/23/2024
Subject	Announcement of the reference price on the first trading day

Content:

KIM Vietnam Fund Management Co., Ltd announces the reference price on the first trading day (April 24, 2024) of KIM GROWTH VN DIAMOND ETF (code: FUEKIVND) is VND 10,984.88 as well as NAV on a fund certificate on April 23, 2024.