



HOCHIMINH STOCK EXCHANGE
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LISTING AND OFFICIAL TRADING

ETF KIM GROWTH VN DIAMOND (STOCK CODE: FUEKIVND)

On April 24th, 2024, ETF KIM GROWTH VN DIAMOND (code: FUEKIVND) was officially listed and traded 5.1 million fund certificates on the Hochiminh Stock Exchange (HOSE), equivalent to the value of VND 51 billion. The reference price on the first trading day is VND 10,984.88 with the daily trading limit of +/- 20%.

ETF KIM GROWTH VN DIAMOND replicates the reference index of VN DIAMOND, which was managed and operated by HOSE. The Fund includes at least 10 component stocks and up to 20 component stocks. This is an exchange-traded fund and managed by KIM Vietnam Fund Management Co., Ltd. KIS Viet Nam Securities Corporation and BIDV Securities Joint Stock Company are fund member for FUEKIVND. The supervisory bank is Joint Stock Commercial Bank for Investment and Development of Vietnam.

The investment target of the KIM GROWTH VN DIAMOND ETF is closely replicated the volatility of the VN DIAMOND index with a passive investment strategy in the basket of component securities of the reference index. The Fund will determine net asset value and exchange trading on working days.

At the listing ceremony, the representative of HOSE congratulated the first trading session of ETF KIM GROWTH VN DIAMOND (Stock code: FUEKIVND). As the market operator, HOSE has always accompanied and supported the listed companies in fulfilling information disclosure obligations, and updating regulations and policies related to the stock market.