

Code FUEIP100
Company name KIM GROWTH VN DIAMOND ETF
Date 25-Oct
Subject Announcement of the change of listing

Content:

HOSE announces the change of listing as follows:

| | | |
|---|--|-------------------|
| 1 Fund name: | KIM GROWTH VN DIAMOND ETF | |
| 2 Securities type: | fund certificate | |
| 3 Securities symbol: | FUEIP100 | |
| 4 Par value: | 10,000 | VND |
| 5 Total listing volume before change: | 5,400,000 | fund certificates |
| 6 Decreased/Increased listing volume: | 100,000 | fund certificates |
| 7 Decreased/Increased listing value at par value: | 1,000,000,000 | VND |
| 8 Reason of change: | issued additionally for the exchange trade/ revoked for the exchange trade | |
| 9 Total listing volume after change: | 5,300,000 | fund certificates |
| 10 Total listing value after change at par value: | 53,000,000,000 | VND |
| 11 Effective date of change: | October 24, 2024 | |
| 12 Official trading date: | | |