

Code FUEVFNVD
Company name KIM GROWTH VN DIAMOND ETF
Date 21-Jan
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:	FUEVFNVD
4 Par value:	10,000 VND
5 Total listing volume before change:	379,200,000 fund certificates
6 Decreased/Increased listing volume:	800,000 fund certificates
7 Decreased/Increased listing value at par value:	8,000,000,000 VND
8 Reason of change:	issued additionally for the exchange trade/ revoked for the exchange trade
9 Total listing volume after change:	378,400,000 fund certificates
10 Total listing value after change at par value:	3,784,000,000,000 VND
11 Effective date of change:	January 21, 2025
12 Official trading date:	January 21, 2025