

<b>Code</b>	<b>FUEKIVND</b>
<b>Company name</b>	<b>KIM GROWTH VN DIAMOND ETF</b>
<b>Date</b>	<b>03/11/2025</b>
<b>Subject</b>	<b>Record date for AGM 2025</b>

**Content:**

On March 10, 2025, HOSE issued Announcement No. 429 /TB-SGDHCM about the record date of KIM GROWTH VN DIAMOND ETF (securities code: FUEKIVND) as follows:

- Ex-right date: March 19, 2025
- Record date: March 20, 2025
- Reason and purpose: to hold the Annual General Meeting for the 2025
- Form: for collecting shareholders' written opinions
- Exercise ratio: 01 share – 01 voting right
- Time: from March 31, 2025 to April 25, 2025
- Venue: KIM Vietnam Fund Management Co., Ltd, 6.02 floor 6, tower B, 15 Tran Bach Dang street, area 3, Thu Thiem ward, Thu Duc city, HCM city.