Code

Company name HOSE Date 05/06/2019

Subject Updated information on HOSE-Indexes & VNX-Indexes

Content:

The Hochiminh Stock Exchange updated the list of constituent securities and the outstanding volume for index calculation of the constituent securities in HOSE-Indexes and VNX-Indexes, effective from May 06, 2019 as follows:

1. <u>VNX-Indexes:</u>

HOSE and HNX announces the updated list, outstanding volume for index calculation and capping factor until May 06, 2019 of the constituent securities in VNX-Indexes in the period of April 2019 as follows:

	Stock code	Stock exchange	Company name	Outstanding volume for	Change of constituents	Capping factor	
No.				index calculation (share)		Index	Capping factor
1	TTF	HOSE	Truong Thanh Furniture Corporation		Removed from VNX Allshare		
2	VNM	HOSE	Viet Nam Dairy Products Joint Stock Company			VNX Allshare	97.05%
3	ASM	HOSE	Sao Mai Group Corporation	258,867,849			
4	DGW	HOSE	Digiworld Corp	41,800,278			
5	DHT	HNX	HaTay Pharmaceutical JSC	20,729,249			
6	HSG	HOSE	Hoa Sen Group	423,311,710			
7	MST	HNX	1.1.6.8 Construction Joint Stock Company	35,519,986			
8	NBB	HOSE	577 Investment Corporation	93,321,256			
9	PAN	HOSE	The PAN Group Joint Stock Company	170,042,141			
10	PDR	HOSE	Phat Dat Real Estate	327,658,479			

			Development Corp			
11	PTB	HOSE	Phu Tai Joint Stock Company	47,299,441		
12	SIC	HNX	ANI Joint Stock Company	23,999,389		

Other information posted on April 16, 2019 is unchanged.

2. HOSE-Indexes and VNSI:

HOSE and HNX announces the updated list, outstanding volume for index calculation and capping factor of the constituent securities in HOSE-Indexes to officially apply from May 06, 2019 to August 02, 2019, as follows:

				Outstanding volume for	Change of constituents	Capping factor	
No.	Stock code	Stock exchange	Company name	index calculation (share)	constituents	Index	Capping factor
1	TTF	HOSE	Truong Thanh Furniture Corporation		Removed from VNSmall, VNAllshare and VNConsumer Disc		
2	VIC	HOSE	VINGROUP Joint Stock Company			VNAllshare	90.11%
3	VNM	HOSE	Viet Nam Dairy Products Joint Stock Company			VNAllshare	85.10%
4	ASM	HOSE	Sao Mai Group Corporation	258,867,849			
5	DGW	HOSE	Digiworld Corp	41,800,278			
6	HSG	HOSE	Hoa Sen Group	423,311,710			
7	NBB	HOSE	577 Investment Corporation	93,321,256			
8	PAN	HOSE	The PAN Group Joint Stock Company	170,042,141			
9	PDR	HOSE	Phat Dat Real Estate Development Corp	327,658,479			
10	PTB	HOSE	Phu Tai Joint Stock Company	47,299,441			

Other information posted on April 16, 2019 is unchanged.