Code

Company name HOSE **Date** 04/20/2020

Subject Change of constituent securities in HOSE-Indexes and VNX-Indexes

Content:

- 1. The Hochiminh Stock Exchange would like to notify the removal of constituent securities in VNSmallcap and VNAllshare of HOSE-Indexes as follows:
 - Stock removed: PXS (Petroleum Equipment Assembly and Metal Structure Joint Stock Company)
 - Reason: PXS shares of Petroleum Equipment Assembly and Metal Structure Joint Stock Company were changed to the supervision status according to Announcement No.643/TB-SGDHCM dated April 17, 2020 by Hochiminh Stock Exchange.
 - Effective date: **April 24, 2020**
 - This removal will lead to the change of capping factor of components:

Index	Stock code	New capping factor (c%)
VNAllshare	VIC	83.14%
	VNM	93.77%

- 2. The Hochiminh Stock Exchange and Hanoi Stock Exchange would like to notify the removal of the following components in VNX Allshare of VNX-Indexes as follows:
 - Stock removed: PXS (Petroleum Equipment Assembly and Metal Structure Joint Stock Company)
 - Reason: PXS shares of Petroleum Equipment Assembly and Metal Structure Joint Stock Company were changed to the supervision status according to Announcement No.643/TB-SGDHCM dated April 17, 2020 by Hochiminh Stock Exchange.
 - Effective date: **April 24, 2020**
 - This removal will lead to the change of capping factor of components:

		New capping factor
Index	Stock code	(c%)

VNX Allshare	VIC	95.27%
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