

Update on the constituent securities of VNFIN LEAD
Phase of Jan 2020

| No. | Securities symbol | Company name | Oustanding volume (share) | Free float (%) | Liquidity weight (%) | Capping factor (%) |
|-----|-------------------|-----------------------------------------------------------------------|------------------------------|----------------|----------------------|--------------------|
| 1 | BID | Joint Stock Commercial Bank For Investment And Development Of Vietnam | 4,022,018,040 | 4% | 6.36% | 100% |
| 2 | BVH | BaoViet Holdings | 742,322,764 | 9% | 2.44% | 100% |
| 3 | CTG | Viet Nam Joint Stock Commercial Bank For Industry And Trade | 3,723,404,556 | 20% | 14.45% | 100% |
| 4 | EIB | Vietnam Export Import Commercial Joint Stock Bank | 1,229,432,904 | 85% | 2.95% | 100% |
| 5 | HCM | Ho Chi Minh City Securities Corporation | 305,256,893 | 40% | 3.10% | 100% |
| 6 | HDB | Ho Chi Minh City Development Joint Stock Commercial Bank | 965,921,291 | 70% | 7.47% | 100% |
| 7 | MBB | Military Commercial Joint Stock Bank | 2,411,426,741 | 60% | 15.47% | 57.01% |
| 8 | SSI | SSI Securities Corporation | 600,943,211 | 60% | 4.99% | 100% |
| 9 | STB | Sai Gon Thuong Tin Commercial Joint Stock Bank | 1,803,653,429 | 100% | 7.39% | 100% |
| 10 | TCB | Vietnam Technological and Commercial Joint Stock Bank | 3,500,139,962 | 65% | 11.18% | 48.04% |
| 11 | VCB | Joint Stock Commercial Bank For Foreign Trade of Viet Nam | 3,708,877,448 | 11% | 11.57% | 64.36% |
| 12 | VPB | VietNam Prosperity Joint Stock Commercial Bank | 2,437,748,366 | 70% | 12.63% | 46.92% |