

Code

Company name

Date 04/07/2021

Subject TVB & PAN removed from HOSE-Index but still in VNX Allshare

Content:

1. For HOSE-Indexes:

Hochiminh Stock Exchange has announced the removal of component stock in HOSE-Indexes as follows:

Index	Stock removed	Stock added	Reason	Effective date
VNSmallcap	TVB (Tri Viet Securities Joint Stock Corporation) DMC (Domesco Medical Import Export Joint Stock Corporation)		<ul style="list-style-type: none">- TVB will switch transactions to Hanoi Stock Exchange.- DMC will be transferred to the list of components of VNMidcap.	April 13, 2021
VNAllshare	<ul style="list-style-type: none">- TVB (Tri Viet Securities Joint Stock Corporation)- PAN (The PAN Group Joint Stock Company)		<ul style="list-style-type: none">- TVB will switch transactions to Hanoi Stock Exchange.- PAN will switch transactions to Hanoi Stock Exchange.	April 13, 2021
VNMidcap, VN100	PAN (The PAN Group Joint Stock Company)	DMC (Domesco Medical Import Export Joint Stock Corporation)	<ul style="list-style-type: none">- PAN will switch transactions to Hanoi Stock Exchange.- DMC is a component stock of VNSmallcap and ranked No.1 in the reserve portfolio of VNMidcap.	April 13, 2021

VNSI	PAN (The PAN Group Joint Stock Company)	TCB (Vietnam Technological and Commercial Joint Stock Bank)	<ul style="list-style-type: none"> - PAN will switch transactions to Hanoi Stock Exchange. - TCB is ranked No.1 in the reserve portfolio of VNSI. 	April 13, 2021
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- This removal will change the capping factor of components in VNAllShare, VN100 as follows:

Index	Stock code	Current capping factor	New capping factor
VN100	VIC	100%	92.40%
VNAllShare	VIC	100%	99.11%

2. For VNFINSELECT:

Hochiminh Stock Exchange has announced the removal of component stock in VNFINSELECT as follows:

- Stock removed: TVB (Tri Viet Securities Joint Stock Corporation)
- Reason: TVB will switch transactions to Hanoi Stock Exchange.
- Effective date: April 13, 2021
- This removal will lead to changes in liquidity weight and capping factor of components in the basket:

Index	Stock code	Current capping factor	New capping factor
VNFINSELECT	TCB	56.29%	59.03%
	VPB	62.08%	66.36%

3. For VNSI:

Hochiminh Stock Exchange has announced the removal of component stock in VNSI as follows:

- Stock removed: PAN (The PAN Group Joint Stock Company)
- Reason: PAN will switch transactions to Hanoi Stock Exchange.
- Effective date: April 13, 2021
- This removal will lead to changes in capping factor of components in the basket:

Index	Stock code	Current capping factor	New capping factor
VNSI	FPT	80.95%	90.11%
	MBB	75.27%	85.09%
	VIC	25.68%	29.84%
	VJC	97.94%	100%
	VNM	28.41%	42.31%
	VPB	49.30%	52.47%
	TCB		46.67%

4. For VNX Allshare:

To ensure the stability and continuity of VNX Allshare, Hochiminh Stock Exchange (HOSE) and Hanoi Stock Exchange (HNX) will still maintain the stock of Tri Viet Securities Joint Stock Corporation (code: TVB) and The PAN Group Joint Stock Company (code: PAN) in VNX Allshare during the period of trading halt (from April 13, 2021 to the day before the first trading day on HNX) in order to affect the trading transfer from HOSE to HNX.

The price, outstanding volume for index calculation, free-float and capping ratio of the stock during this period will be similar to the information at the end of the last trading day on HOSE (April 12, 2021) before trading switch.