

**Code****Company name** HOSE**Date** 05/04/2021**Subject** Updates on VNX-Indexes & HOSE-Indexes**Content:**

The Hochiminh Stock Exchange would like to notify updates on the list and outstanding volume for index calculation of the constituent securities in HOSE-Indexes, VNX-Indexes and others officially applied on May 04, 2021 as follows:

**1. VNX-Indexes:**

HOSE and HNX announce updates on the list, outstanding volume for index calculation and free-float ratio of the constituent securities in VNX-Indexes to officially apply from May 04, 2021, as follows:

No.	Stock code	Exchange floor	Company name	Outstanding volume for index calculation (share)	Free-float	Changes
1	HAG	HOSE	Hoang Anh Gia Lai Joint Stock Company			Removed from VNX Allshare due to supervision
2	TTZ	HNX	Tien Trung Investment Construction and Technology Joint Stock Company			
3	VIG	HNX	Vietnam Industrial & Commercial Securities Corporation			
4	HLY	HNX	Viglacera Ha Long I JSC			Removed from VNX Allshare due to delisting
5	HTN	HOSE	Hung Thinh Incons Joint Stock Company	49,509,201		
6	IDJ	HNX	IDJ Vietnam Investment Joint Stock Company	66,830,000		
7	MWG	HOSE	Mobile World Investment Corporation	475,431,197		
8	NVL	HOSE	No Va Land Investment Group Corporation	1,068,696,173		
9	PDR	HOSE	Phat Dat Real Estate Development Corp	486,773,231		

10	SAM	HOSE	SAM Holdings Corporation	349,997,190		
11	SCI	HNX	SCI E&C Joint Stock Company	25,409,847		
12	TCH	HOSE	Hoang Huy Investment Financial Services Joint Stock Company	374,437,834		
13	VJC	HOSE	VietJet Aviation Joint Stock Company	541,611,334		
14	VND	HOSE	VNDIRECT Securities Corporation		70%	

Other information disclosed on April 19, 2021 is unchanged.

## 2. HOSE-Indexes:

HOSE announces an update on the list, outstanding volume for index calculation and capping ratio of the constituent securities in HOSE-Indexes to officially apply from May 04, 2021, as follows:

No.	Stock code	Company name	Outstanding volume for index calculation (share)	Changes	Capping ratio	
					Index	Capping ratio
1	HAG	Hoang Anh Gia Lai Joint Stock Company		Removed from VNMidcap, VN100, VNAllshare and VNConsumer Staples due to supervision		
2	TMS	Transimex Corporation		Added to VNMidcap, VN100, Removed from Reserve Securities for VNMidcap and VNSmall		
3	EIB	Vietnam Export Import Commercial Joint Stock Bank			VNMidcap	84.26%
4	HTN	Hung Thinh Incons Joint Stock Company	49,509,201			
5	MWG	Mobile World Investment Corporation	475,431,197			

6	NVL	No Va Land Investment Group Corporation	1,068,696,173			
7	PDR	Phat Dat Real Estate Development Corp	486,773,231			
8	SAM	SAM Holdings Corporation	349,997,190			
9	TCH	Hoang Huy Investment Financial Services Joint Stock Company	374,437,834			
10	VJC	VietJet Aviation Joint Stock Company	541,611,334			

Other information disclosed on April 19, 2021 is unchanged.

### **3. VN DIAMOND:**

HOSE announces an update on the outstanding volume for index calculation of the constituent securities in VN DIAMOND to officially apply from May 04, 2021, as follows:

No.	Stock code	Company name	Outstanding volume for index calculation (share)
1	MWG	Mobile World Investment Corporation	475,431,197

Other information disclosed on April 19, 2021 is unchanged.