

Update on the constituent securities of VN DIAMOND

No.	Securities symbol	Company name	Outstanding volume (share)	Rounded free float (%)	Capping factor (%)
1	ACB	Asia Commercial Joint Stock Bank	2,701,948,075	85%	12.92%
2	CTD	Coteccons Construction Joint Stock Company	74,283,673	55%	100%
3	CTG	Viet Nam Joint Stock Commercial Bank For Industry And Trade	4,805,779,643	15%	12.92%
4	EIB	Vietnam Export Import Commercial Joint Stock Bank	1,229,432,904	85%	12.92%
5	FPT	FPT Corporation	907,469,273	85%	35.74%
6	GMD	Gemadept Corporation	301,377,957	85%	100%
7	LPB	Lien Viet Post Joint Stock Commercial Bank	1,074,638,915	90%	12.92%
8	MBB	Military Commercial Joint Stock Bank	3,778,321,777	55%	12.92%
9	MSB	Vietnam Maritime Commercial Joint Stock Bank	1,157,000,000	75%	12.92%
10	MWG	Mobile World Investment Corporation	475,310,499	65%	46.07%
11	NLG	Nam Long Investment Corporation	285,270,660	70%	100%
12	PNJ	Phu Nhuan Jewelry Joint Stock Company	227,366,563	80%	100%
13	REE	Refrigeration Electrical Engineering Corporation	309,050,926	45%	100%
14	TCB	Vietnam Technological and Commercial Joint Stock Bank	3,504,906,230	65%	11%
15	TCM	Thanh Cong Textile Garment Investment Trading Joint Stock Company	71,260,358	45%	100%
16	TPB	Tien Phong Commercial Joint Stock Bank	1,071,671,722	60%	12.92%
17	VIB	Vietnam International Commercial Joint Stock Bank	1,553,142,993	45%	12.92%
18	VPB	VietNam Prosperity Joint Stock Commercial Bank	2,454,748,366	65%	12.44%