Code	
Company name	HOSE
Date	04/03/2023
Subject	HNG, NVT removed from VNMidcap VNSmall, VNAllshare & VNX Allshare

## **Content:**

1. Hochiminh Stock Exchange announces the removal and replacement of component stocks

in HOSE-Indexes as follows:

Index basket	Stock removed	Stock added	Reason	Effective date
VNMidcap, VN100	HNG (Hoang Anh Gia Lai Agriculture Joint Stock Company)	VIX (VIX Securities Joint Stock Company)	<ul> <li>HNG is under the supervision status according to Decision No.158/QĐ-SGDHN dated April 05, 2023 by Hochiminh Stock Exchange.</li> <li>VIX is a component stock of VNSmallcap and ranked No.1 in the reserve portfolio of VNMidcap.</li> </ul>	April 12, 2023
VNSmallcap	VIX		- VIX will be transferred to the list of components of VNMidcap.	April 12, 2023
VNAllshare	HNG		- HNG is under the supervision status according to Decision No.158/QĐ- SGDHN dated April 05, 2023 by Hochiminh Stock Exchange.	April 12, 2023

- This removal changed the weight limit of components in VNMid as follows:

Index basket	Securities code	Weight limit before change	Weight limit after change
VNMid	SSB	92.19%	98.52%

2. Hochiminh Stock Exchange and Hanoi Stock Exchange announce the removal of component stock in VNX Allshare of VNX-Indexes as follows:

No.	Stock	Reason	Effective date	
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1	HNG (Hoang Anh Gia Lai Agriculture Joint Stock Company)	<b>HNG</b> is under the supervision status according to Decision No.158/QĐ-SGDHN dated April 05, 2023 by Hochiminh Stock Exchange.	April 12, 2023
2	<b>NVT</b> (Ninh Van Bay Travel Real Estate Joint Stock Company)	<b>NVT</b> is under the supervision status according to Decision No.159/QĐ-SGDHN dated April 05, 2023 by Hochiminh Stock Exchange.	April 12, 2023

- This removal will not change the weight limit of components.