Code	
Company name	HOSE
Date	05/08/2023
Subject	LDG, ABS and AGM removed from VNMidcap, VN100, 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	HPX (Hai Phat Investment Joint Stock Company)	HHV (Deo Ca Traffic Infrastructure Investment Joint Stock Company)	 HPX has been changed from warning status to supervision according to Decision No.202/QĐ-SGDHCM dated May 05, 2023 by Hochiminh Stock Exchange. HHV is a component stock of VNSmallcap and ranked No.1 in the reserve portfolio of VNMidcap. 	May 12, 2023
VNSmallcap	HHV (Deo Ca Traffic Infrastructure Investment Joint Stock Company) ABS (Binh Thuan Agriculture Services JSC) AGM (An Giang Import - Export Company)		 HHV will be transferred to the list of components stock of VNMidcap. ABS has been changed from warning status to supervision according to Decision No.203/QĐ-SGDHCM dated May 05, 2023 by Hochiminh Stock Exchange. AGM has been changed from warning status to supervision according to Decision No.204/QĐ-SGDHCM dated May 05, 2023 by Hochiminh Stock Exchange. 	May 12, 2023

	LDG (LDG Investment Joint Stock Company)	- LDG has been changed from warning status to supervision according to Decision No.205/QĐ-SGDHCM dated May 05, 2023 by Hochiminh Stock Exchange.		
VNAllshare	HPX (Hai Phat Investment Joint Stock Company) ABS (Binh Thuan Agriculture Services JSC) AGM (An Giang Import - Export Company) LDG (LDG Investment Joint Stock Company)	 HPX has been changed from warning status to supervision according to Decision No.202/QĐ-SGDHCM dated May 05, 2023 by Hochiminh Stock Exchange. ABS has been changed from warning status to supervision according to Decision No.203/QĐ-SGDHCM dated May 05, 2023 by Hochiminh Stock Exchange. AGM has been changed from warning status to supervision according to Decision No.204/QĐ-SGDHCM dated May 05, 2023 by Hochiminh Stock Exchange. LDG has been changed from warning status to supervision according to Decision No.204/QĐ-SGDHCM dated May 05, 2023 by Hochiminh Stock Exchange. 	May 12, 2023	
This removal changed the weight limit of components in VNMid as follows:				

- 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	93.09%	93.01%

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
1	HPX (Hai Phat Investment Joint Stock Company)	- HPX has been changed from warning status to supervision according to Decision No.202/QĐ-SGDHCM dated May 05, 2023 by Hochiminh Stock Exchange.	May 12, 2023
2	ABS (Binh Thuan Agriculture Services JSC)	ABS has been changed from warning status to supervision according to Decision No.203/QĐ-SGDHCM dated May 05, 2023 by Hochiminh Stock Exchange.	May 12, 2023
3	AGM (An Giang Import - Export Company)	ABS has been changed from warning status to supervision according to Decision No.204/QĐ-SGDHCM dated May 05, 2023 by Hochiminh Stock Exchange.	May 12, 2023
4	LDG (LDG Investment Joint Stock Company)	ABS has been changed from warning status to supervision according to Decision No.205/QĐ-SGDHCM dated May 05, 2023 by Hochiminh Stock Exchange.	May 12, 2023

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