Code

Company name HOSE Date 04/23/2024

Subject LGL removed from VNSmall, VNAllshare & VNX Allshare

Content:

1. Hochiminh Stock Exchange announces the removal of component stocks in HOSE-Indexes as follows:

Index basket	Stock removed	Reason	Effective date
VNSmallcap	LGL (Long Giang Investment and Urban Development Joint Stock Company)	- The share of LGL changed from the warning status to the supervision status according to Decision No.228/QĐ-SGDHCM dated April 22, 2024 by the Hochiminh Stock Exchange.	May 02, 2024
VNAllshare	LGL (Long Giang Investment and Urban Development Joint Stock Company)	- The share of LGL changed from the warning status to the supervision status according to Decision No.228/QĐ-SGDHCM dated April 22, 2024 by the Hochiminh Stock Exchange.	May 02, 2024

- This removal will not change the weight limit of components.
- 2. Hochiminh Stock Exchange and Hanoi Stock Exchange announce the removal of component stock in VNX Allshare of VNX-Indexes as follows:
 - Stock removed: LGL (Long Giang Investment and Urban Development Joint Stock Company)
 - Reason: The share of LGL changed from the warning status to the supervision status according to Decision No.228/QĐ-SGDHCM dated April 22, 2024 by the Hochiminh Stock Exchange.
 - Effective date: May 22, 2024.
 - This removal will not change the weight limit of components.