

**Code****Company name** HOSE**Date** 05/08/2024**Subject** SRF, TNA removed from VNSmall, VNAllshare & VNX Allshare**Content:**

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

<b>Index basket</b>	<b>Stock removed</b>	<b>Stock added</b>	<b>Reason</b>	<b>Effective date</b>
VNSmallcap	<b>TNA</b> (Thien Nam Trading Import Export Corporation)  <b>SRF</b> (SEAREFICO Corporation)		<ul style="list-style-type: none"><li>- <b>The share of TNA</b> put in supervision status according to Decision No.243/QĐ-SGDHCM dated May 07, 2024 by the Hochiminh Stock Exchange.</li><li>- <b>The share of SRF</b> put in supervision status according to Decision No.244/QĐ-SGDHCM dated May 07, 2024 by the Hochiminh Stock Exchange.</li></ul>	May 14, 2024
VNAllshare	<b>TNA</b> (Thien Nam Trading Import Export Corporation)  <b>SRF</b> (SEAREFICO Corporation)		<ul style="list-style-type: none"><li>- <b>The share of TNA</b> put in supervision status according to Decision No.243/QĐ-SGDHCM dated May 07, 2024 by the Hochiminh Stock Exchange.</li><li>- <b>The share of SRF</b> put in supervision status according to Decision No.244/QĐ-SGDHCM dated May 07, 2024 by the Hochiminh Stock Exchange.</li></ul>	May 14, 2024

- This removal will not change the weight limit of component stocks.

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	<b>TNA</b> (Thien Nam Trading Import Export Corporation)	<b>The share of TNA</b> put in supervision status according to Decision No.243/QĐ-SGDHCM dated May 07, 2024 by the Hochiminh Stock Exchange.	May 14, 2024
2	<b>SRF</b> (SEAREFICO Corporation)	<b>The share of SRF</b> put in supervision status according to Decision No.244/QĐ-SGDHCM dated May 07, 2024 by the Hochiminh Stock Exchange.	May 14, 2024
3	<b>TKG</b> (Tung Khanh Trading and Manufacturing Joint Stock Company)	<b>The share of TKG</b> put in supervision status according to Decision No.441/QĐ-SGDHCM dated May 04, 2024 by the Hanoi Stock Exchange.	May 09, 2024
4	<b>SD6</b> (Song Da 6 JSC)	<b>The share of SD6</b> put in supervision status according to Decision No.445/QĐ-SGDHCM dated May 06, 2024 by the Hanoi Stock Exchange.	May 09, 2024
5	<b>DVG</b> (Dai Viet DVG Group Joint Stock Company)	<b>The share of DVG</b> put in supervision status according to Decision No.449/QĐ-SGDHCM dated May 06, 2024 by the Hanoi Stock Exchange.	May 09, 2024
6	<b>FID</b> (Vietnam Enterprise Investment And Development JSC)	<b>The share of FID</b> put in supervision status according to Decision No.451/QĐ-SGDHCM dated May 06, 2024 by the Hanoi Stock Exchange.	May 09, 2024
7	<b>KTT</b> (KTT Investment Group JSC)	<b>The share of KTT</b> put in supervision status according to Decision No.456/QĐ-SGDHCM dated May 07, 2024 by the Hanoi Stock Exchange	May 09, 2024

- This removal will not change the weight limit of component stocks.