

HO CHI MINH STOCK EXCHANGE



GROUND RULES FOR VNINDEX

Version 1.0

*(In accordance with Decision No 737/QĐ-SGDHCM on September 29, 2026
by the Chairman of Ho Chi Minh Stock Exchange)*

**Ho Chi Minh city
September - 2026**

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HISTORY OF AMENDMENTS

Version	Content
1.0	- Set the regulation for VNINDEX Ground Rules

1. INTRODUCTION

- 1.1. The Ground Rules for the VNINDEX are issued upon approval by the Vietnam Exchange (VNX), establishing the core principles governing the construction, maintenance, and daily administration of the VNINDEX by the Ho Chi Minh Stock Exchange (HOSE) under authority delegated by VNX.
- 1.2. These Ground Rules may be supplemented, amended, or withdrawn in whole or in part at any time. Such amendments, supplements, or withdrawals of the rules may lead to changes in the construction and management of the Index or directly affect the Index.
- 1.3. All intellectual property rights related to these Ground Rules and the Index, including the name, the composition, and the calculation of the Index, are owned by VNX and HOSE. Except for cases where permission is not required and exceptions stipulated by the Law on Intellectual Property, any reproduction in whole or in part of these Ground Rules without the prior consent of VNX or HOSE shall be considered a copyright infringement and handled in accordance with the provisions of law.
- 1.4. Unless otherwise specified in these Ground Rules, all related matters shall be governed by the provisions outlined in the Ground Rules for HOSE Equity Indices (the Ground Rules for HOSE Indices).

2. GENERAL INDEX OVERVIEW

- 2.1. The VNINDEX is a composite index representing the price movement of all stocks listed and traded on HOSE.
- 2.2. The VNINDEX Price Index is calculated based on market capitalization without adjusting for the free-float ratio and without applying any capitalization weight cap.

The Price Index is calculated on real-time basis and distributed every 5 seconds during the trading days.

The base value of the index is 100. The base date of the index is July 28, 2000.

- 2.3. The constituent stock basket of the index is automatically updated after the first trading day of a newly listed stock or on the effective date of a delisted stock.

3. INDEX CALCULATION METHODOLOGY

- 3.1. The VNINDEX price index is calculated in accordance with the ***Price Index Calculation Methodology*** stipulated in the Ground Rules for HOSE Indices.
- 3.2. Free-float ratio (f): Not applicable.
- 3.3. Capping factor of stock (c): Not applicable.

3.4. Stock weight adjustment factor (g): Not applicable.

4. CONTACT INFORMATION

For more information regarding index construction methodology, calculation, licensing and data services, please visit the official website or contact the Market Information Department of the Ho Chi Minh Stock Exchange (HOSE).



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