HOCHIMINH STOCK EXCHANGE
LIST OF COMPONENT STOCKS OF VNFIN LEAD

Period: October 2026

No.	Securities symbol	Company name	Oustanding volume *(share)*	Free float (%)	Capping factor (%)	Weight for stocks (%)
1	ACB	Asia Commercial Joint Stock Bank	5,804,421,957	85%	100.00%	3.76%
2	BID	Joint Stock Commercial Bank for Investment and Development of Vietnam	7,778,229,473	6%	100.00%	2.79%
3	CTG	Viet Nam Joint Stock Commercial Bank for Industry and Trade	7,766,944,637	15%	100.00%	4.35%
4	EIB	Vietnam Export Import Commercial Joint Stock Bank	1,862,720,607	80%	100.00%	2.62%
5	HCM	Ho Chi Minh City Securities Corporation	1,371,945,838	55%	100.00%	3.08%
6	HDB	Ho Chi Minh City Development Joint Stock Commercial Bank	6,506,859,219	80%	100.00%	6.21%
7	MBB	Military Commercial Joint Stock Bank	10,068,749,885	50%	100.00%	6.22%
8	MSB	Vietnam Maritime Commercial Joint Stock Bank	3,744,000,000	65%	100.00%	2.01%
9	NAB	Nam A Commercial Joint Stock Bank	2,058,822,282	85%	100.00%	0.27%
10	OCB	Orient Commercial Joint Stock Bank	3,062,510,126	35%	100.00%	0.41%
11	SHB	Sai Gon – Ha Noi Commercial Joint Stock Bank	5,053,074,221	75%	100.00%	11.31%
12	SSB	Southeast Asia Commercial Joint Stock Bank	3,428,800,000	55%	100.00%	0.69%
13	SSI	SSI Securities Corporation	3,001,302,333	70%	100.00%	8.53%
14	STB	Saigon Treasure Commercial Joint Stock Bank	1,885,215,716	95%	100.00%	6.33%
15	TCB	Vietnam Technological and Commercial Joint Stock Bank	10,629,360,621	55%	100.00%	6.25%
16	TCX	Techcom Securities Joint Stock Company	3,329,339,823	15%	100.00%	1.22%
17	TPB	Tien Phong Commercial Joint Stock Bank	3,190,134,896	50%	100.00%	1.94%
18	VCB	Joint Stock Commercial Bank For Foreign Trade of Viet Nam	8,355,675,094	11%	100.00%	4.68%
19	VCI	Vietcap Securities Joint Stock Company	1,152,231,925	75%	100.00%	3.40%
20	VCK	VPS Securities Joint Stock Company	2,434,919,704	25%	100.00%	1.39%
21	VIB	Vietnam International Commercial Joint Stock Bank	3,735,386,252	60%	100.00%	1.75%
22	VIX	VIX Securities Joint Stock Company	2,572,788,533	100%	100.00%	10.49%
23	VND	VNDIRECT Securities Corporation	1,522,299,908	75%	100.00%	3.23%
24	VPB	VietNam Prosperity Joint Stock Commercial Bank	10,000,000,000	55%	100.00%	7.07%