HOCHIMINH STOCK EXCHANGE

LIST OF COMPONENT STOCKS OF VNPRIVGRO

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%	71.58%	100.00%
2	FPT	FPT Corporation	1,885,727,648	85%	100.00%	100.00%
3	GEX	GELEX Group Joint Stock Company	1,308,471,358	70%	100.00%	90.00%
4	GMD	Gemadept Group Corporation	649,337,392	95%	100.00%	100.00%
5	HDB	Ho Chi Minh City Development Joint Stock Commercial Bank	6,506,859,219	80%	71.58%	100.00%
6	HPG	Hoa Phat Group Joint Stock Company	8,442,964,520	60%	100.00%	95.00%
7	KBC	Kinh Bac City Development Holding Corporation	941,754,759	65%	100.00%	90.00%
8	KDH	Khang Dien House Trading and Investment Joint Stock Company	1,234,436,388	60%	100.00%	85.00%
9	LPB	Fortune Vietnam Joint Stock Commercial Bank	2,987,282,100	85%	71.58%	100.00%
10	MBB	Military Commercial Joint Stock Bank	10,068,749,885	50%	71.58%	100.00%
11	MCH	Masan Consumer Corporation	1,307,404,949	20%	100.00%	85.00%
12	MSN	Masan Group Corporation	1,460,374,611	60%	100.00%	100.00%
13	MWG	Mobile World Investment Corporation	1,475,694,086	75%	100.00%	100.00%
14	NVL	No Va Land Investment Group Corporation	3,202,757,296	70%	100.00%	100.00%
15	PNJ	Phu Nhuan Jewelry Joint Stock Company	511,721,959	80%	100.00%	100.00%
16	SHB	Sai Gon – Ha Noi Commercial Joint Stock Bank	5,053,074,221	75%	71.58%	100.00%
17	SSI	SSI Securities Corporation	3,001,302,333	70%	100.00%	95.00%
18	STB	Saigon Treasure Commercial Joint Stock Bank	1,885,215,716	95%	71.58%	95.00%
19	TCB	Vietnam Technological and Commercial Joint Stock Bank	10,629,360,621	55%	71.58%	95.00%
20	TCX	Techcom Securities Joint Stock Company	3,329,339,823	15%	100.00%	85.00%
21	VCI	Vietcap Securities Joint Stock Company	1,152,231,925	75%	100.00%	90.00%
22	VCK	VPS Securities Joint Stock Company	2,434,919,704	25%	100.00%	85.00%
23	VHM	Vinhomes Joint Stock Company	8,214,824,008	30%	41.13%	100.00%
24	VIC	Vingroup Joint Stock Company	7,762,186,429	35%	24.36%	90.00%
25	VIX	VIX Securities Joint Stock Company	2,572,788,533	100%	100.00%	90.00%
26	VJC	VietJet Aviation Joint Stock Company	769,092,961	50%	100.00%	85.00%
27	VND	VNDIRECT Securities Corporation	1,522,299,908	75%	100.00%	95.00%
28	VPB	VietNam Prosperity Joint Stock Commercial Bank	10,000,000,000	55%	71.58%	95.00%
29	VPL	Vinpearl Joint Stock Company	1,793,300,377	14%	41.13%	85.00%
30	VRE	Vincom Retail Joint Stock Company	2,272,318,410	40%	100.00%	90.00%

Reserve Stocks for VNPRIVGRO

No.	Securities symbol	Company name	Oustanding volume *(share)*	Free float *(%)*
1	HCM	Ho Chi Minh City Securities Corporation	1,371,945,838	55%
2	FRT	FPT Digital Retail Joint Stock Company	178,815,054	55%
3	DXG	Bluemarq Group Joint Stock Company	1,268,104,965	75%
4	DIG	Development Investment Construction Joint Stock Company	844,192,763	100%
5	REE	Refrigeration Electrical Engineering Corporation	623,399,036	35%
6	CII	Ho Chi Minh City Infrastructure Investment Joint Stock Company	671,985,291	95%
7	HAG	Hoang Anh Gia Lai Joint Stock Company	1,267,399,283	55%
8	NLG	Nam Long Investment Corporation	485,097,383	80%
9	VPX	VPBank Securities Joint Stock Company	1,875,000,000	20%

10	TCH	Hoang Huy Investment Financial Services Joint Stock Company	1,003,312,808	60%