HOCHIMINH STOCK EXCHANGE
LIST OF COMPONENT STOCKS OF VNDIAMOND

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%	12.40%	75.00%
2	BMP	Binh Minh Plastics Joint Stock Company	81,860,938	35%	100.00%	75.00%
3	CTD	Coteccons Construction Joint Stock Company	111,823,220	55%	100.00%	100.00%
4	CTG	Viet Nam Joint Stock Commercial Bank for Industry and Trade	7,766,944,637	15%	12.40%	75.00%
5	FPT	FPT Corporation	1,885,727,648	85%	100.00%	25.00%
6	GMD	Gemadept Corporation	649,337,392	95%	100.00%	75.00%
7	HDB	Ho Chi Minh City Development Joint Stock Commercial Bank	6,506,859,219	80%	12.40%	75.00%
8	MBB	Military Commercial Joint Stock Bank	10,068,749,885	50%	12.40%	100.00%
9	MSB	Vietnam Maritime Commercial Joint Stock Bank	3,744,000,000	65%	12.40%	25.00%
10	MWG	Mobile World Investment Corporation	1,475,694,086	75%	30.54%	100.00%
11	NLG	Nam Long Investment Corporation	485,097,383	80%	100.00%	75.00%
12	OCB	Orient Commercial Joint Stock Bank	3,062,510,126	35%	12.40%	75.00%
13	PNJ	Phu Nhuan Jewelry Joint Stock Company	511,721,959	80%	100.00%	100.00%
14	REE	Refrigeration Electrical Engineering Corporation	623,399,036	35%	100.00%	100.00%
15	TCB	Vietnam Technological and Commercial Joint Stock Bank	10,629,360,621	55%	12.40%	100.00%
16	TPB	Tien Phong Commercial Joint Stock Bank	3,190,134,896	50%	12.40%	50.00%
17	VPB	VietNam Prosperity Joint Stock Commercial Bank	10,000,000,000	55%	12.40%	75.00%