HOCHIMINH STOCK EXCHANGE

LIST OF COMPONENT STOCKS OF VNDIVIDEND

Period: October 2026

No.	Securities symbol	Company name	Oustanding volume (share)	Free float (%)	Capping factor (%)
1	DCM	PetroVietnam Ca Mau Fertilizer Corporation	529,400,000	25%	100.00%
2	DPG	Dat Phuong Group Joint Stock Company	118,587,096	55%	100.00%
3	FPT	FPT Corporation	1,885,727,648	85%	46.40%
4	FTS	FPT Securities Joint Stock Company	380,915,795	40%	100.00%
5	GMD	Gemadept Group Corporation	649,337,392	95%	100.00%
6	GVR	Viet Nam Rubber Group - Joint Stock Company	4,000,000,000	4%	100.00%
7	HCM	Ho Chi Minh City Securities Corporation	1,371,945,838	55%	100.00%
8	KDC	KIDO Group Corporation	276,345,300	50%	100.00%
9	MWG	Mobile World Investment Corporation	1,475,694,086	75%	47.86%
10	PLX	Viet Nam National Petroleum Group	1,293,878,081	11%	100.00%
11	PNJ	Phu Nhuan Jewelry Joint Stock Company	511,721,959	80%	100.00%
12	REE	Refrigeration Electrical Engineering Corporation	623,399,036	35%	100.00%
13	SAB	Saigon Beer – Alcohol – Beverage Corporation	1,282,562,372	11%	100.00%
14	SSI	SSI Securities Corporation	3,001,302,333	70%	96.67%
15	VGC	Viglacera Corporation - JSC	448,350,000	12%	100.00%
16	VHC	Vinh Hoan Corporation	209,453,159	40%	100.00%
17	VNM	Viet Nam Dairy Products Joint Stock Company	2,089,955,445	40%	82.40%