

Update on the constituent securities of VN DIAMOND

No.	Securities symbol	Company name	Outstanding volume (share)	Round ed free float (%)	Capping factor (%)
1	CTD	Coteccons Construction Joint Stock Company	76,292,573	55%	100%
2	CTG	Viet Nam Joint Stock Commercial Bank For Industry And Trade	3,723,404,556	15%	40.50%
3	FPT	FPT Corporation	783,905,110	80%	64.84%
4	GMD	Gemadept Corporation	296,924,957	90%	100%
5	KDH	Khang Dien House Trading and Investment Joint Stock Company	558,806,579	65%	100%
6	MBB	Military Commercial Joint Stock Bank	2,798,756,872	60%	40.50%
7	MWG	Mobile World Investment Corporation	453,209,987	65%	71.94%
8	NLG	Nam Long Investment Corporation	275,270,660	60%	100%
9	PNJ	Phu Nhuan Jewelry Joint Stock Company	225,124,026	85%	100%
10	REE	Refrigeration Electrical Engineering Corporation	309,050,926	45%	100%
11	TCB	Vietnam Technological and Commercial Joint Stock Bank	3,504,906,230	65%	22.57%
12	TPB	Tien Phong Commercial Joint Stock Bank	1,031,655,666	60%	40.50%
13	VPB	VietNam Prosperity Joint Stock Commercial Bank	2,454,748,366	75%	27.63%