

**Code****Company name** HOSE**Date** 04/22/2021**Subject** HAG removed from VNMidcap VN100 VNAllshare & VNX Allshare**Content:**

1. Hochiminh Stock Exchange announces the removal and replacement of component stocks in HOSE-Indexes as follows:

Index basket	Stock removed	Stock added	Reason	Effective date
VNMidcap, VN100	<b>HAG</b> (Hoang Anh Gia Lai Joint Stock Company)	<b>TMS</b> (Transimex Corporation)	<ul style="list-style-type: none"> <li>- <b>HAG</b> is under the supervision status according to Announcement No.785/TB-SGDHCM dated April 20, 2021 by Hochiminh Stock Exchange.</li> <li>- <b>TMS</b> is a component stock of VNSmallcap and ranked No.1 in the reserve portfolio of VNMidcap.</li> </ul>	April 28, 2021
VNSmallcap	<b>TMS</b>		<ul style="list-style-type: none"> <li>- <b>TMS</b> will be transferred to the list of components of VNMidcap.</li> </ul>	April 28, 2021
VNAllshare	<b>HAG</b>		<ul style="list-style-type: none"> <li>- <b>HAG</b> is under the supervision status according to Announcement No.785/TB-SGDHCM dated April 20, 2021 by Hochiminh Stock Exchange.</li> </ul>	April 28, 2021

- This removal will lead to the change of capping factor of components in VNMid, VN100, VNAllShare:

Index	Stock code	Capping factor before change	Capping factor after change
VNAllShare	VIC	88.55%	90.47%
VNMid	EIB	100%	87.70%
VN100	VIC	92.40%	84.58%

2. Hochiminh Stock Exchange and Hanoi Stock Exchange announce the removal of component stock in VNX Allshare of VNX-Indexes as follows:

- Stock removed: HAG (Hoang Anh Gia Lai Joint Stock Company)
- Reason: HAG shares of Hoang Anh Gia Lai Joint Stock Company is under the supervision status according to Announcement No.785/TB-SGDHCM dated April 20, 2021 by Hochiminh Stock Exchange.
- Effective date: April 28, 2021
- This removal will not change the capping factor of components.