

Code
Company name HOSE
Date 07/15/2024
Subject List of & update on component stocks of indexes _ July 2024

Content:

The Hochiminh Stock Exchange would like to notify the list of constituent securities of HOSE-Indexes, VNFIN LEAD, and updates on VNFINSELECT, VN DIAMOND and VNX-Indexes for July 2024.

1. HOSE-Indexes:

HOSE would like to announce the list of component stocks, outstanding volume, free float ratio and capping factor of HOSE-Indexes effective on July 15, 2024. Please refer to the attached files.

2. VNFIN LEAD:

HOSE would like to announce the list of component stocks, outstanding volume, free float ratio, liquidity weight and capping factor of VNFIN LEAD effective on July 15, 2024. Please refer to the attached files.

3. VNFINSELECT:

HOSE would like to update the list of component stocks, outstanding volume, free float ratio and capping factor of VNFINSELECT effective on July 15, 2024. Please refer to the attached files.

4. VN DIAMOND:

HOSE would like to update the list of component stocks, outstanding volume, free float ratio and capping factor of VN DIAMOND effective on July 15, 2024. Please refer to the attached files.

5. VNX-Indexes:

HOSE and HNX would like to update the list of component stocks, outstanding volume, free float ratio and capping factor of VNX-Indexes effective on July 15, 2024. Please refer to the attached files.