

LIST OF COMPONENT STOCKS OF VNFIN LEAD

Period: January 2025

From: February 03, 2025 to August 01, 2025

| No. | Securities symbol | Company name | Oustanding volume (share) | Free float (%) | Liquidity weight (%) | Capping factor (%) |
|-----|-------------------|---|------------------------------|----------------|----------------------|--------------------|
| 1 | ACB | Asia Commercial Joint Stock Bank | 4,466,657,912 | 90% | 4.52% | 100% |
| 2 | BID | Joint Stock Commercial Bank For Investment And Development Of Vietnam | 6,897,515,268 | 4% | 1.75% | 100% |
| 3 | CTG | Viet Nam Joint Stock Commercial Bank For Industry And Trade | 5,369,991,748 | 15% | 4.47% | 100% |
| 4 | EIB | Vietnam Export Import Commercial Joint Stock Bank | 1,862,720,607 | 85% | 5.12% | 100% |
| 5 | HCM | Ho Chi Minh City Securities Corporation | 719,971,114 | 50% | 3.78% | 100% |
| 6 | HDB | Ho Chi Minh City Development Joint Stock Commercial Bank | 3,495,060,732 | 75% | 4.36% | 100% |
| 7 | LPB | Lien Viet Post Joint Stock Commercial Bank | 2,987,295,973 | 95% | 4.18% | 100% |
| 8 | MBB | Military Commercial Joint Stock Bank | 6,102,272,659 | 55% | 7.39% | 100% |
| 9 | MSB | Vietnam Maritime Commercial Joint Stock Bank | 2,600,000,000 | 90% | 2.63% | 100% |
| 10 | NAB | Nam A Commercial Joint Stock Bank | 1,322,550,553 | 90% | 0.67% | 100% |
| 11 | OCB | Orient Commercial Joint Stock Bank | 2,465,789,152 | 55% | 0.72% | 100% |
| 12 | SHB | Sai Gon – Ha Noi Commercial Joint Stock Bank | 3,662,412,356 | 85% | 4.74% | 100% |
| 13 | SSB | Southeast Asia Commercial Joint Stock Bank | 2,835,000,000 | 70% | 1.13% | 100% |
| 14 | SSI | SSI Securities Corporation | 1,961,872,450 | 70% | 9.17% | 100% |
| 15 | STB | Sai Gon Thuong Tin Commercial Joint Stock Bank | 1,885,215,716 | 100% | 7.47% | 100% |
| 16 | TCB | Vietnam Technological and Commercial Joint Stock Bank | 7,045,021,622 | 65% | 7.37% | 88.32% |
| 17 | TPB | Tien Phong Commercial Joint Stock Bank | 2,641,956,196 | 50% | 3.38% | 100% |
| 18 | VCB | Joint Stock Commercial Bank For Foreign Trade of Viet Nam | 5,589,091,262 | 11% | 2.59% | 100% |
| 19 | VCI | VIETCAP Securities Joint Stock Company | 718,099,480 | 60% | 4.36% | 100% |
| 20 | VIB | Vietnam International Commercial Joint Stock Bank | 2,979,127,815 | 65% | 2.51% | 100% |
| 21 | VIX | VIX Securities Joint Stock Company | 1,458,513,173 | 95% | 5.78% | 100% |
| 22 | VND | VNDIRECT Securities Corporation | 1,522,299,908 | 75% | 5.21% | 100% |
| 23 | VPB | VietNam Prosperity Joint Stock Commercial Bank | 7,933,923,601 | 55% | 6.71% | 100% |