

BeQ HOLDINGS

BeQ VIETNAM VNX BANK TOP 10 INDEXES

Bridging Markets, Empowering Growth

February 2026



BeQ Vietnam VNX Bank Top 10 Index

45%

12 Months rolling performance *

*Last Updated: February 27, 2026

For the same period, the performance of VNI index and S&P 500 index are 44.53% and 17.28% respectively

BeQ Vietnam VNX Bank Indexes

Design

The index is designed in accordance with international standards and is UCITS-compliant, making it suitable for supporting funds, ETFs, derivatives, and structured products.

Benchmark

BeQ Vietnam VNX Bank Index cover all eligible Vietnam Stocks following FTSE Emerging index. The index is weighted by the full market capitalization, starting at 1,000 on the base date on December 31, 2008.

Tradable

BeQ Vietnam VNX Bank Top 10 Index select the 'best' top 10 constituents of the BeQ VNX Sector Bank index in term of liquidity, and adjusted capitalization on free float, remaining room. The index is weighted by the adjusted market capitalization, starting at 1,000 on the base date on December 31, 2008.

Variants

The Primary BeQ Vietnam VNX Bank Indexes are calculated in Price Return (PR) format, with Total Return (TR) and Net Return (NR) versions also available. The standard index currency is VND, while additional currency versions – such as AUD, CAD, CNY, EUR, GBP, HKD, JPY, KRW, SGD, USD, and USDC – are provided for overseas investors to reflect their actual performance.

Composition

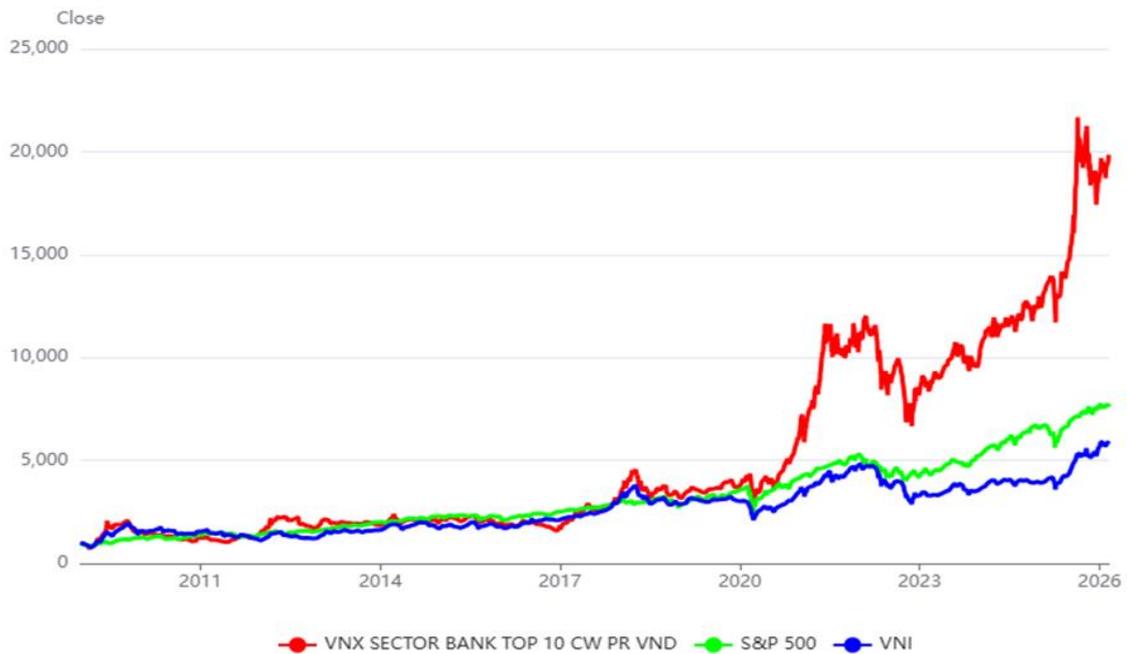
Top 5 Constituents of BeQ Vietnam VNX Bank Top 10 Index

| Nr | Name | Ticker | Sector | Market | Weight |
|----|--------------------|--------|------------|--------|---------|
| 1 | ██████████ | VPB | Financials | HSX | 15.87 % |
| 2 | ██████████████████ | ████ | Financials | HSX | 15.21 % |
| 3 | ██████████ | ████ | Financials | HSX | 13.6 % |
| 4 | ██████████████████ | ████ | Financials | HSX | 12.06 % |
| 5 | ██████████████ | ████ | Financials | HSX | 11.58 % |

Live Performance

BEQ VIETNAM VNX BANK TOP 10 CW PR VND vs S&P 500, VNI

2008-12-31 / 2026-02-27 (base = 1,000)

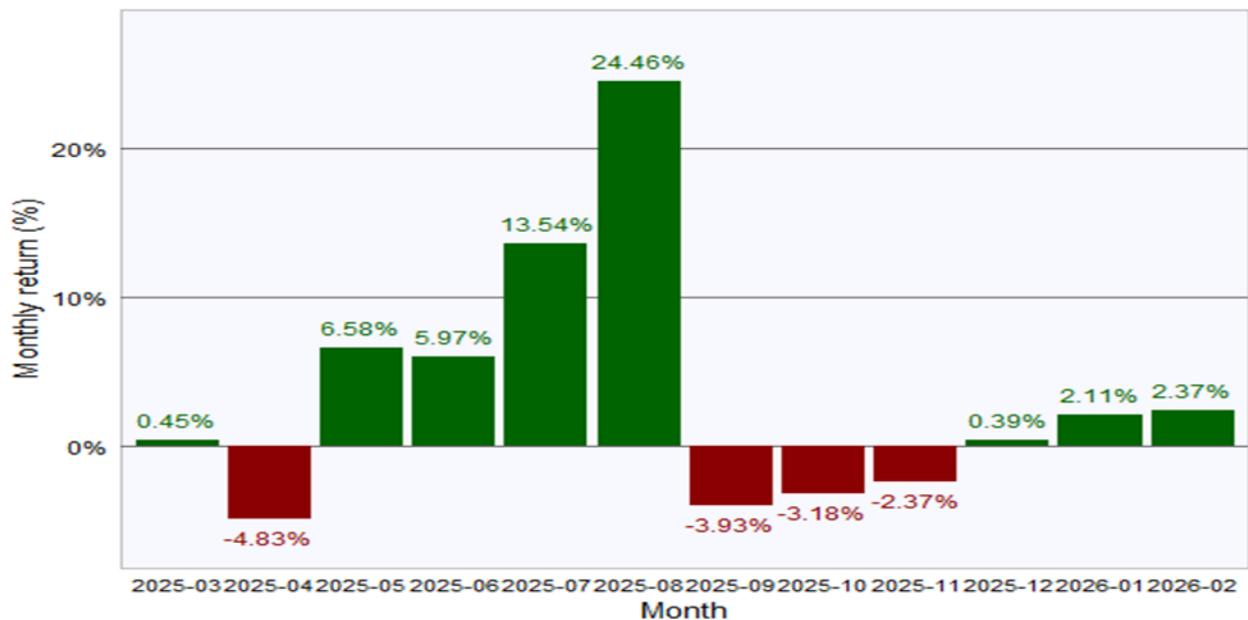


Last Updated: February 27, 2026

Last 12 months Performances

12 LAST MONTHS ROLLING RETURNS

BeQ VNX SECTOR BANK TOP 10 INDEX



Last Updated: February 27, 2026

Factsheet: BeQ Vietnam VNX Bank Top 10 Index

| Factor | Description |
|------------------------------|--|
| Name | BeQ Vietnam VNX Bank Top 10 Index |
| Code | INDVNXSECBNK10[CW][PR][VND] |
| Group | BANK |
| Short description | The BeQ VNX Sector Bank Top 10 Index select the 'best' top 10 constituents of the BeQ VNX Sector Bank index in term of liquidity, and adjusted capitalization on free float. |
| Selection | Top 10, Best of liquidity (turnover), and capitalization (adjusted by free float) |
| Review cycle | Quarterly following cycle of March/June/September/December |
| Review date | Effective date if end of the review month Announcement date 1 week before effective date Cut-off date end of the previous end of month date |
| Weighting | Free float capitalization adjusted by free float, remaining room, and capped at 15% (CW) Other available weighting: Equally Weighted (EW) |
| Version | PR (Price), NR (Net return), TR (Total return) |
| Currency | VND and available in AUD, CAD, CNY, EUR, GBP, HKD, JPY, KRW, SGD, USD, and USDC |
| Calculation Frequency | End of Day |
| Total Index Number | 48 |
| Base date | December 31, 2008 |
| Base value | 1,000 |
| Launched date | March 22, 2023 |
| Historical High | 21,666.27 |
| Historical Low | 706.5217 |
| Website | www.ccpi.vn dashboardlite.ccpi.vn |