



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

No. 01-1021

## Memo for Brokers

**For** : All Clearing Members  
**Date** : 11 October 2021  
**Subject** : List of Securities Eligible as Collateral

The Philippine Stock Exchange, Inc. ("PSE") has advised the removal of First Gen Corporation ("FGEN") from the PSEi and its replacement by Wilcon Depot, Inc. ("WLCON") in its Memorandum CN – No. 2021-0051 dated October 6, 2021, a copy of which is attached for your easy reference.

In line with our daily Mark-to-Market Collateral Deposit (MMCD) system, we wish to inform all Clearing Members who opt to submit securities as collateral that effective October 11, 2021, SCCP will adopt the updated composition of the PSEi as the issues that are eligible as collateral, subject to a 20% haircut.

As previously approved by the SCCP Board, PSE shares continue to be eligible as collateral in addition to the thirty (30) listed companies comprising the revisited PSEi.

Should you have any questions, please do not hesitate to contact any of the following:

Rhose B. Ojo - 8-876-4503  
Jeron B. Pingul - 8-876-4515  
John Carlo M. Perucho - 8-876-4514

Please be guided accordingly. Thank you.

**Renee D. Rubio**  
Chief Operating Officer



# MEMORANDUM

## THE PHILIPPINE STOCK EXCHANGE, INC.

- |                                     |  |
|-------------------------------------|--|
| <input type="checkbox"/> Trading    | <input type="checkbox"/> Public Advisory                               |
| <input type="checkbox"/> Disclosure | <input type="checkbox"/> Administrative/Technology Matters             |
| <input type="checkbox"/> Listing    | <input checked="" type="checkbox"/> Others: <b>Index Recomposition</b> |

**TO : INVESTING PUBLIC AND ALL TRADING PARTICIPANTS**

**DATE : October 6, 2021**

**SUBJECT : REMOVAL AND REPLACEMENT OF FIRST GEN CORPORATION FROM THE PSE INDICES**

In view of the results of the tender offer exercise for First Gen Corporation ("FGEN") shares, FGEN will be removed from the PSEi and will be replaced by Wilcon Depot, Inc. ("WLCON").

Company	Stock Code
Wilcon Depot, Inc.	WLCON

FGEN shall also be removed from the Industrial index.

The index constituent update is based on the requirements for inclusion in the PSEi under the Exchange's Policy on Index Management.

**All changes shall be made effective on start of day, Monday, October 11, 2021.**

For your information and guidance.

**RAMON S. MONZON**  
President and CEO