

Memo for Brokers

For : **All Clearing Members**
Date : **02 August 2023**
Subject : **List of Securities Eligible as Collateral**

The Philippine Stock Exchange, Inc. announced the results of the regular review of the PSEi, sector, PSE DivY and PSE MidCap indices in their memorandum CN-No. 2023-0039 dated July 28, 2023.

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 August 7, 2023 (Monday), SCCP will adopt the new composition of the PSEi, PSE DivY and PSE MidCap indices as the issues that are eligible as collateral. As previously approved by the SCCP Board, "PSE" shares will continue to be eligible as collateral.

Haircut percentage will also be applied as follows:

PSEi	- 25%
MidCap Index	- 25%
Dividend Yield Index	- 25%
PSE Shares	- 35%

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

John Carlo M. Perucho - 8876-4514
Gilbert Bernard C. Sandoval - 8876-4515

Please be guided accordingly. Thank you.

(Original Signed)
Renee D. Rubio
Chief Operating Officer



MEMORANDUM

CN - No. 2023-0039

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: INDEX REVIEW |

TO : INVESTING PUBLIC AND ALL TRADING PARTICIPANTS

DATE : July 28, 2023

SUBJECT : RESULTS OF THE REVIEW OF PSE INDICES

The Philippine Stock Exchange is announcing the results of the regular review of the PSEi, sector, PSE DivY and PSE MidCap indices, covering trading activity for the period July 2022 to June 2023. The review of the composition of the indices was based on the Policy on Index Management.

Attached is a list of the companies that will comprise the PSEi, sector, PSE DivY and PSE MidCap indices.

All changes shall be effected on August 7, 2023, Monday.

The list of index members and other index-related information can be accessed on a subscription basis through the Market Data Department at market.data@pse.com.ph.

For your information and guidance.

(Original Signed)
RAMON S. MONZON
President and CEO

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Tel. No.: (632) 8876-4888					E-mail Address: investing@pse.com.ph			

PSEi

	Company	Stock Code
1	Ayala Corporation	AC
2	ACEN CORPORATION	ACEN
3	Aboitiz Equity Ventures, Inc.	AEV
4	Alliance Global Group, Inc.	AGI
5	Ayala Land, Inc.	ALI
6	Aboitiz Power Corporation	AP
7	BDO Unibank, Inc.	BDO
8	Bank of the Philippine Islands	BPI
9	Converge Information and Communications Technology Solutions, Inc.	CNVRG
10	DMCI Holdings, Inc.	DMC
11	Emperador Inc.	EMI
12	Globe Telecom, Inc.	GLO
13	GT Capital Holdings, Inc.	GTCAP
14	International Container Terminal Services, Inc.	ICT
15	Jollibee Foods Corporation	JFC
16	JG Summit Holdings, Inc.	JGS
17	LT Group, Inc.	LTG
18	Metropolitan Bank & Trust Company	MBT
19	Manila Electric Company	MER
20	Monde Nissin Corporation	MONDE
21	Metro Pacific Investments Corporation	MPI
22	Puregold Price Club, Inc.	PGOLD
23	Semirara Mining and Power Corporation	SCC
24	SM Investments Corporation	SM
25	San Miguel Corporation	SMC
26	SM Prime Holdings, Inc.	SMPH
27	PLDT Inc.	TEL
28	Union Bank of the Philippines	UBP
29	Universal Robina Corporation	URC
30	Wilcon Depot, Inc.	WLCON

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Financials Index

	Company	Stock Code
1	BDO Unibank, Inc.	BDO
2	Bank of the Philippine Islands	BPI
3	China Banking Corporation	CHIB
4	Metropolitan Bank & Trust Company	MBT
5	Philippine National Bank	PNB
6	The Philippine Stock Exchange, Inc.	PSE
7	Rizal Commercial Banking Corporation	RCB
8	Security Bank Corporation	SECB
9	Union Bank of the Philippines	UBP

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Industrial Index

	Company	Stock Code
1	ACEN CORPORATION	ACEN
2	AgriNurture, Inc.	ANI
3	Aboitiz Power Corporation	AP
4	Raslag Corp.	ASLAG
5	Axelum Resources Corp.	AXLM
6	Basic Energy Corporation	BSC
7	Century Pacific Food, Inc.	CNPF
8	D&L Industries, Inc.	DNL
9	EEL Corporation	EEL
10	Emperador Inc.	EMI
11	Figaro Coffee Group Inc.	FCG
12	First Philippine Holdings Corporation	FPH
13	Fruitas Holdings, Inc.	FRUIT
14	Ginebra San Miguel, Inc.	GSMI
15	Integrated Micro-Electronics, Inc.	IMI
16	Jollibee Foods Corporation	JFC
17	The Keepers Holdings, Inc.	KEEPR
18	Max's Group, Inc.	MAXS
19	Manila Electric Company	MER
20	Monde Nissin Corporation	MONDE
21	Manila Water Company, Inc.	MWC
22	Megawide Construction Corporation	MWIDE
23	Petron Corporation	PCOR
24	Phinma Corporation	PHN
25	Synergy Grid & Development Phils., Inc.	SGP
26	Shell Pilipinas Corporation	SHLPH
27	Cirtek Holdings Philippines Corporation	TECH
28	Universal Robina Corporation	URC

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Holding Firms Index

	Company	Stock Code
1	AbaCore Capital Holdings, Inc.	ABA
2	Ayala Corporation	AC
3	Aboitiz Equity Ventures, Inc.	AEV
4	Alliance Global Group, Inc.	AGI
5	Cosco Capital, Inc.	COSCO
6	DMCI Holdings, Inc.	DMC
7	GT Capital Holdings, Inc.	GTCAP
8	JG Summit Holdings, Inc.	JGS
9	Lopez Holdings Corporation	LPZ
10	LT Group, Inc.	LTG
11	Metro Pacific Investments Corporation	MPI
12	SM Investments Corporation	SM
13	San Miguel Corporation	SMC

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Property Index

	Company	Stock Code
1	Ayala Land, Inc.	ALI
2	AyalaLand Logistics Holdings Corp.	ALLHC
3	AREIT, Inc.	AREIT
4	Cebu Landmasters, Inc.	CLI
5	Century Properties Group Inc.	CPG
6	Citicore Energy REIT Corp.	CREIT
7	DoubleDragon Corporation	DD
8	DDMP REIT, Inc.	DDMPR
9	Ever-Gotesco Resources and Holdings, Inc.	EVER
10	Filinvest REIT Corp.	FILRT
11	Filinvest Land, Inc.	FLI
12	Megaworld Corporation	MEG
13	MRC Allied, Inc.	MRC
14	MREIT, Inc.	MREIT
15	RL Commercial REIT, Inc.	RCR
16	Robinsons Land Corporation	RLC
17	SM Prime Holdings, Inc.	SMPH
18	Vista Land & Lifescapes, Inc.	VLL

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Services Index

	Company	Stock Code
1	ABS-CBN Corporation	ABS
2	AllDay Marts, Inc.	ALLDY
3	Belle Corporation	BEL
4	Bloomberry Resorts Corporation	BLOOM
5	Chelsea Logistics and Infrastructure Holdings Corp.	C
6	Cebu Air, Inc.	CEB
7	Converge Information and Communications Technology Solutions, Inc.	CNVRG
8	DFNN, Inc.	DFNN
9	Globe Telecom, Inc.	GLO
10	GMA Network, Inc.	GMA7
11	AllHome Corp.	HOME
12	International Container Terminal Services, Inc.	ICT
13	MacroAsia Corporation	MAC
14	Medilines Distributors Incorporated	MEDIC
15	Now Corporation	NOW
16	Puregold Price Club, Inc.	PGOLD
17	Premiere Horizon Alliance Corporation	PHA
18	Premium Leisure Corp.	PLC
19	DigiPlus Interactive Corp.	PLUS
20	Robinsons Retail Holdings, Inc.	RRHI
21	SSI Group, Inc.	SSI
22	PLDT Inc.	TEL
23	Harbor Star Shipping Services, Inc.	TUGS
24	Philweb Corporation	WEB
25	Wilcon Depot, Inc.	WLCON

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Mining & Oil Index

	Company	Stock Code
1	Apex Mining Co., Inc.	APX
2	Atlas Consolidated Mining and Development Corporation	AT
3	Global Ferronickel Holdings, Inc.	FNI
4	Marcventures Holdings, Inc.	MARC
5	Nickel Asia Corporation	NIKL
6	Philex Mining Corporation	PX
7	PXP Energy Corporation	PXP
8	Semirara Mining and Power Corporation	SCC

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PSE DivY Index

	Company	Stock Code
1	Aboitiz Equity Ventures, Inc.	AEV
2	Aboitiz Power Corporation	AP
3	AREIT, Inc.	AREIT
4	DMCI Holdings, Inc.	DMC
5	D&L Industries, Inc.	DNL
6	Figaro Coffee Group Inc.	FCG
7	Globe Telecom, Inc.	GLO
8	GMA Network, Inc.	GMA7
9	International Container Terminal Services, Inc.	ICT
10	LT Group, Inc.	LTG
11	Metropolitan Bank & Trust Company	MBT
12	Manila Electric Company	MER
13	Metro Pacific Investments Corporation	MPI
14	MREIT, Inc.	MREIT
15	Nickel Asia Corporation	NIKL
16	RL Commercial REIT, Inc.	RCR
17	Semirara Mining and Power Corporation	SCC
18	Security Bank Corporation	SECB
19	PLDT Inc.	TEL
20	Union Bank of the Philippines	UBP

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PSE MidCap Index

	Company	Stock Code
1	AREIT, Inc.	AREIT
2	Bloomberry Resorts Corporation	BLOOM
3	China Banking Corporation	CHIB
4	Century Pacific Food, Inc.	CNPF
5	Cosco Capital, Inc.	COSCO
6	D&L Industries, Inc.	DNL
7	Filinvest REIT Corp.	FILRT
8	GMA Network, Inc.	GMA7
9	Ginebra San Miguel, Inc.	GSMI
10	Megaworld Corporation	MEG
11	MREIT, Inc.	MREIT
12	Manila Water Company, Inc.	MWC
13	Nickel Asia Corporation	NIKL
14	Philippine National Bank	PNB
15	RL Commercial REIT, Inc.	RCR
16	Robinsons Land Corporation	RLC
17	Robinsons Retail Holdings, Inc.	RRHI
18	Security Bank Corporation	SECB
19	Synergy Grid & Development Phils., Inc.	SGP
20	Shell Pilipinas Corporation	SHLPH

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