

# Memo for Brokers

**For** : **All Clearing Members**  
**Date** : **22 September 2023**  
**Subject** : **List of Securities Eligible as Collateral**

The Philippine Stock Exchange, Inc. announced the changes to the PSEi, sector, PSE DivY and PSE MidCap indices in their memorandum CN-No. 2023-0044 dated September 20, 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 September 26, 2023 (Tuesday), 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.

*(Originally Signed)*

**Renee D. Rubio**  
*Chief Operating Officer*



# MEMORANDUM

CN - No. 2023-0044

## THE PHILIPPINE STOCK EXCHANGE, INC.

- |  |   |
|--|---|
| <input type="checkbox"/> Listing               | <input type="checkbox"/> Public Advisory                              |
| <input type="checkbox"/> Market Education      | <input type="checkbox"/> Regulatory Updates                           |
| <input type="checkbox"/> Market Information    | <input type="checkbox"/> TP Announcements                             |
| <input type="checkbox"/> Products and Services | <input checked="" type="checkbox"/> Others <b>Index Recomposition</b> |

**TO : THE INVESTING PUBLIC AND ALL MARKET PARTICIPANTS**

**DATE : September 20, 2023**

**SUBJECT : CHANGES TO THE PSE INDICES**

In view of the recent developments in certain constituents of the PSEi and other indices, the PSE is announcing several changes to the PSEi, PSE Dividend Yield (PSE DivY), PSE MidCap, and sector indices. Attached is the updated list of the companies that will comprise the aforementioned indices.

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

**All changes shall be made effective on start of day, Tuesday, September 26, 2023.**

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](mailto:market.data@pse.com.ph).

For your information and guidance.

*(Original Signed)*  
**RAMON S. MONZON**  
President and CEO

CMDD	FD	IRD	MOD	TD	HRD / RISK / SU	CCD / FMD / AD	OGC	COO
Tel. No.:(632) 8876-4888					E-mail Address: info@pse.com.ph			

**PSEi**

	<b>Company</b>	<b>Stock Code</b>
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	BDO Unibank, Inc.	BDO
7	Bloomberry Resorts Corporation	BLOOM
8	Bank of the Philippine Islands	BPI
9	Century Pacific Food, Inc.	CNPF
10	Converge Information and Communications Technology Solutions, Inc.	CNVRG
11	DMCI Holdings, Inc.	DMC
12	Emperador Inc.	EMI
13	Globe Telecom, Inc.	GLO
14	GT Capital Holdings, Inc.	GTCAP
15	International Container Terminal Services, Inc.	ICT
16	Jollibee Foods Corporation	JFC
17	JG Summit Holdings, Inc.	JGS
18	LT Group, Inc.	LTG
19	Metropolitan Bank & Trust Company	MBT
20	Manila Electric Company	MER
21	Monde Nissin Corporation	MONDE
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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Tel. No.: (632) 8876-4888					E-mail Address: investing@pse.com.ph			

**PSE DivY**

	<b>Company</b>	<b>Stock Code</b>
1	Aboitiz Equity Ventures, Inc.	AEV
2	AREIT, Inc.	AREIT
3	Citicore Energy REIT Corp.	CREIT
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	MREIT, Inc.	MREIT
14	Nickel Asia Corporation	NIKL
15	RL Commercial REIT, Inc.	RCR
16	Robinsons Retail Holdings, Inc.	RRHI
17	Semirara Mining and Power Corporation	SCC
18	Security Bank Corporation	SECB
19	PLDT Inc.	TEL
20	Union Bank of the Philippines	UBP

**PSE MidCap**

	<b>Company</b>	<b>Stock Code</b>
1	AREIT, Inc.	AREIT
2	Cebu Air, Inc.	CEB
3	China Banking Corporation	CHIB
4	Cosco Capital, Inc.	COSCO
5	DDMP REIT, Inc.	DDMPR
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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Tel. No.: (632) 8876-4888					E-mail Address: investing@pse.com.ph			

## Industrial Index

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

## Holding Firms Index

	<b>Company</b>	<b>Stock Code</b>
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	SM Investments Corporation	SM
12	San Miguel Corporation	SMC