

Memo for Brokers

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

The Philippine Stock Exchange, Inc. announced the changes to the PSEi, PSE DivY and PSE MidCap indices in their memorandum CN-No. 2023-0047 dated September 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 October 4, 2023 (Wednesday), 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. 2023-0047

THE PHILIPPINE STOCK EXCHANGE, INC.

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| <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 Index Recomposition |

TO : THE INVESTING PUBLIC AND ALL MARKET PARTICIPANTS

DATE : September 28, 2023

SUBJECT : REMOVAL OF UNION BANK OF THE PHILIPPINES FROM THE PSE INDICES

The PSE is announcing the removal of Union Bank of the Philippines (UBP) from the PSEi, PSE Dividend Yield (PSE DivY), and Financials indices. Attached is the updated list of the companies that will comprise the aforementioned indices.

A downward adjustment was made to UBP's free float that resulted in UBP's non-compliance with the 20% minimum free float level required for index inclusion. The said adjustment was made based on further determination by the Exchange that a number of shares reported by UBP as public should be classified as non-public, in accordance with Section 2.2 of the PSE Policy on Index Management and consistent with the treatment of such shares that are similar in nature. UBP remains well-above the 10% minimum public ownership requirement for continuing listing.

All changes shall be made effective on start of day, Wednesday, October 4, 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.

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

	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	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	Nickel Asia Corporation	NIKL
23	Puregold Price Club, Inc.	PGOLD
24	Semirara Mining and Power Corporation	SCC
25	SM Investments Corporation	SM
26	San Miguel Corporation	SMC
27	SM Prime Holdings, Inc.	SMPH
28	PLDT Inc.	TEL
29	Universal Robina Corporation	URC
30	Wilcon Depot, Inc.	WLCON

PSE DivY

	Company	Stock Code
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	Universal Robina Corporation	URC

PSE MidCap

	Company	Stock Code
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	The Keepers Holdings, Inc.	KEEPR
11	Megaworld Corporation	MEG
12	MREIT, Inc.	MREIT
13	Manila Water Company, Inc.	MWC
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

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

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

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