

Memo for Brokers

For : **All Clearing Members**
Date : **28 January 2025**
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. 2025-0005 dated January 24, 2025.

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 February 3, 2025 (Monday), SCCP will adopt the new composition of PSEi, PSE DivY index and PSE MidCap index as the issues that are eligible as collateral. As previously approved by the SCCP Board, "PSE" shares will continue to be eligible as collateral.

Summary of Changes in PSE Indices' Eligible as Collateral

Index	Companies Added	Companies Removed
PSEi	AREIT and CBC	NIKL and WLCON
PSE Dividend Yield	RLC	ICT
PSE MidCap	NIKL, SEVN, and WLCON	AREIT, CBC, and DDMPR

Haircut percentage will also be applied as follows:

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

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. 2025-0005

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 REVIEW |

TO : INVESTING PUBLIC AND ALL TRADING PARTICIPANTS

DATE : January 24, 2025

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 January to December 2024. The review of the composition of the indices was based on the Policy on Index Management.

Summary of Changes in the PSE Indices' Composition

Index	Companies Added	Companies Removed
PSEi	AREIT and CBC	NIKL and WLCON
PSE Dividend Yield	RLC	ICT
PSE MidCap	NIKL, SEVN, and WLCON	AREIT, CBC, and DDMPR
Financials	none	none
Industrial	PPC	FRUIT
Holding Firms	none	none
Property	none	none
Services	none	none
Mining & Oil	none	none

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

All changes to the PSE Indices shall be effected on February 03, 2025, 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.

(Original Signed)
RAMON S. MONZON
President and CEO

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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	AREIT, Inc.	AREIT
7	BDO Unibank, Inc.	BDO
8	Bloomberry Resorts Corporation	BLOOM
9	Bank of the Philippine Islands	BPI
10	China Banking Corporation	CBC
11	Century Pacific Food, Inc.	CNPF
12	Converge Information and Communications Technology Solutions, Inc.	CNVRG
13	DMCI Holdings, Inc.	DMC
14	Emperador Inc.	EMI
15	Globe Telecom, Inc.	GLO
16	GT Capital Holdings, Inc.	GTCAP
17	International Container Terminal Services, Inc.	ICT
18	Jollibee Foods Corporation	JFC
19	JG Summit Holdings, Inc.	JGS
20	LT Group, Inc.	LTG
21	Metropolitan Bank & Trust Company	MBT
22	Manila Electric Company	MER
23	Monde Nissin Corporation	MONDE
24	Puregold Price Club, Inc.	PGOLD
25	Semirara Mining and Power Corporation	SCC
26	SM Investments Corporation	SM
27	San Miguel Corporation	SMC
28	SM Prime Holdings, Inc.	SMPH
29	PLDT Inc.	TEL
30	Universal Robina Corporation	URC

PSE DivY Index

	Company	Stock Code
1	AREIT, Inc.	AREIT
2	China Banking Corporation	CBC
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	LT Group, Inc.	LTG
9	Metropolitan Bank & Trust Company	MBT
10	Manila Electric Company	MER
11	MREIT, Inc.	MREIT
12	Nickel Asia Corporation	NIKL
13	RL Commercial REIT, Inc.	RCR
14	Robinsons Land Corporation	RLC
15	Robinsons Retail Holdings, Inc.	RRHI
16	Semirara Mining and Power Corporation	SCC
17	Security Bank Corporation	SECB
18	Synergy Grid & Development Phils., Inc.	SGP
19	PLDT Inc.	TEL
20	Universal Robina Corporation	URC

PSE MidCap Index

	Company	Stock Code
1	Cosco Capital, Inc.	COSCO
2	DoubleDragon Corporation	DD
3	D&L Industries, Inc.	DNL
4	GMA Network, Inc.	GMA7
5	Ginebra San Miguel, Inc.	GSMI
6	The Keepers Holdings, Inc.	KEEPR
7	Megaworld Corporation	MEG
8	MREIT, Inc.	MREIT
9	Manila Water Company, Inc.	MWC
10	Nickel Asia Corporation	NIKL
11	Petron Corporation	PCOR
12	DigiPlus Interactive Corp.	PLUS
13	Philippine National Bank	PNB
14	RL Commercial REIT, Inc.	RCR
15	Robinsons Land Corporation	RLC
16	Robinsons Retail Holdings, Inc.	RRHI
17	Security Bank Corporation	SECB
18	Philippine Seven Corporation	SEVN
19	Synergy Grid & Development Phils., Inc.	SGP
20	Wilcon Depot, Inc.	WLCON

Financials Index

	Company	Stock Code
1	Asia United Bank Corporation	AUB
2	BDO Unibank, Inc.	BDO
3	Bank of the Philippine Islands	BPI
4	China Banking Corporation	CBC
5	Metropolitan Bank & Trust Company	MBT
6	Philippine National Bank	PNB
7	The Philippine Stock Exchange, Inc.	PSE
8	Security Bank Corporation	SECB

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Industrial Index

	Company	Stock Code
1	ACEN CORPORATION	ACEN
2	Alternergy Holdings Corporation	ALTER
3	AgriNurture, Inc.	ANI
4	Basic Energy Corporation	BSC
5	Century Pacific Food, Inc.	CNPF
6	D&L Industries, Inc.	DNL
7	EEl Corporation	EEI
8	Emperador Inc.	EMI
9	Figaro Coffee Group Inc.	FCG
10	First Philippine Holdings Corporation	FPH
11	Ginebra San Miguel, Inc.	GSMI
12	Integrated Micro-Electronics, Inc.	IMI
13	Ionics, Inc.	ION
14	Jollibee Foods Corporation	JFC
15	The Keepers Holdings, Inc.	KEEPR
16	Max's Group, Inc.	MAXS
17	Manila Electric Company	MER
18	Monde Nissin Corporation	MONDE
19	Manila Water Company, Inc.	MWC
20	Megawide Construction Corporation	MWIDE
21	Petron Corporation	PCOR
22	Shakey's Pizza Asia Ventures Inc.	PIZZA
23	Pryce Corporation	PPC
24	Roxas and Company, Inc.	RCI
25	RFM Corporation	RFM
26	Semirara Mining and Power Corporation	SCC
27	Synergy Grid & Development Phils., Inc.	SGP
28	Shell Pilipinas Corporation	SHLPH
29	Cirtek Holdings Philippines Corporation	TECH
30	Universal Robina Corporation	URC

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	LT Group, Inc.	LTG
10	SM Investments Corporation	SM
11	San Miguel Corporation	SMC

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	Filinvest REIT Corp.	FILRT
10	Filinvest Land, Inc.	FLI
11	Megaworld Corporation	MEG
12	MRC Allied, Inc.	MRC
13	MREIT, Inc.	MREIT
14	RL Commercial REIT, Inc.	RCR
15	Robinsons Land Corporation	RLC
16	Shang Properties, Inc.	SHNG
17	SM Prime Holdings, Inc.	SMPH
18	Vista Land & Lifescapes, Inc.	VLL
19	VistaREIT, Inc.	VREIT

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	Cebu Air, Inc.	CEB
6	Converge Information and Communications Technology Solutions, Inc.	CNVRG
7	Globe Telecom, Inc.	GLO
8	GMA Network, Inc.	GMA7
9	AllHome Corp.	HOME
10	International Container Terminal Services, Inc.	ICT
11	Pacific Online Systems Corporation	LOTO
12	MacroAsia Corporation	MAC
13	Now Corporation	NOW
14	Puregold Price Club, Inc.	PGOLD
15	DigiPlus Interactive Corp.	PLUS
16	Robinsons Retail Holdings, Inc.	RRHI
17	Philippine Seven Corporation	SEVN
18	SSI Group, Inc.	SSI
19	STI Education Systems Holdings, Inc.	STI
20	PLDT Inc.	TEL
21	Philweb Corporation	WEB
22	Wilcon Depot, Inc.	WLCON

Mining & Oil Index

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

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