

# Memo for Brokers

**For** : **All Clearing Members**  
**Date** : **06 August 2024**  
**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. 2024-0042 dated August 5, 2024.

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 12, 2024 (Monday), SCCP will adopt the PSEi, PSE DivY index and the new composition of 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	none	none
PSE Dividend Yield	none	none
PSE MidCap	DD and PLUS	CEB and SHLPH

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. 2024-0042

## 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 <b>INDEX REVIEW</b> |

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

**DATE : August 5, 2024**

**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 2023 to June 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	none	none
PSE Dividend Yield	none	none
PSE MidCap	DD and PLUS	CEB and SHLPH
Financials	AUB	none
Industrial	ALTER, RCI, and RFM	ASLAG
Holding Firms	none	none
Property	VREIT	DMW and EVER
Services	LOTO, PLUS, and STI	C and PHA
Mining & Oil	BC	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 August 12, 2024, 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](mailto:market.data@pse.com.ph).

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

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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	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

## Financials Index

	<b>Company</b>	<b>Stock Code</b>
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	Fruitas Holdings, Inc.	FRUIT
12	Ginebra San Miguel, Inc.	GSMI
13	Integrated Micro-Electronics, Inc.	IMI
14	Ionics, Inc.	ION
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	Shakey's Pizza Asia Ventures Inc.	PIZZA
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

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

## Property Index

	<b>Company</b>	<b>Stock Code</b>
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

	<b>Company</b>	<b>Stock Code</b>
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

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## Mining & Oil Index

	<b>Company</b>	<b>Stock Code</b>
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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## PSE DivY Index

	<b>Company</b>	<b>Stock Code</b>
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	International Container Terminal Services, Inc.	ICT
9	LT Group, Inc.	LTG
10	Metropolitan Bank & Trust Company	MBT
11	Manila Electric Company	MER
12	MREIT, Inc.	MREIT
13	Nickel Asia Corporation	NIKL
14	RL Commercial REIT, Inc.	RCR
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

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