

Memo for Brokers

For : All Clearing Members
Date : 12 August 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. 2025-0034 dated August 8, 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 August 18, 2025 (Monday), SCCP will adopt the new composition of PSEi, PSE DivY and the 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	PLUS	BLOOM
PSE Dividend Yield	KEEPR and PGOLD	FCG and URC
PSE MidCap	AUB, BLOOM, and OGP	GMA7, PCOR, and PLUS

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. 2025-0034

THE PHILIPPINE STOCK EXCHANGE, INC.

- ☐ Listing
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- ☐ Public Advisory
- ☐ Regulatory Updates
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- ☒ Others **INDEX REVIEW**

TO : INVESTING PUBLIC AND ALL TRADING PARTICIPANTS

DATE : August 08, 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 July 2024 to June 2025. 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	PLUS	BLOOM
PSE Dividend Yield	KEEPR and PGOLD	FCG and URC
PSE MidCap	AUB, BLOOM, and OGP	GMA7, PCOR, and PLUS
Financials	NRCP	none
Industrial	CIC, CREC, and VITA	BSC, EEI, and MAXS
Holding Firms	ATN	none
Property	none	none
Services	none	LOTO
Mining & Oil	LC and OGP	BC

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 18, 2025.

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	Bank of the Philippine Islands	BPI
9	China Banking Corporation	CBC
10	Century Pacific Food, Inc.	CNPF
11	Converge Information and Communications Technology Solutions, Inc.	CNVRG
12	DMCI Holdings, Inc.	DMC
13	Emperador Inc.	EMI
14	Globe Telecom, Inc.	GLO
15	GT Capital Holdings, Inc.	GTCAP
16	International Container Terminal Services, Inc.	ICT
17	Jollibee Foods Corporation	JFC
18	JG Summit Holdings, Inc.	JGS
19	LT Group, Inc.	LTG
20	Metropolitan Bank & Trust Company	MBT
21	Manila Electric Company	MER
22	Monde Nissin Corporation	MONDE
23	Puregold Price Club, Inc.	PGOLD
24	DigiPlus Interactive Corp.	PLUS
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	Globe Telecom, Inc.	GLO
7	The Keepers Holdings, Inc.	KEEPR
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	Puregold Price Club, Inc.	PGOLD
14	RL Commercial REIT, Inc.	RCR
15	Robinsons Land Corporation	RLC
16	Robinsons Retail Holdings, Inc.	RRHI
17	Semirara Mining and Power Corporation	SCC
18	Security Bank Corporation	SECB
19	Synergy Grid & Development Phils., Inc.	SGP
20	PLDT Inc.	TEL

PSE MidCap Index

	Company	Stock Code
1	Asia United Bank Corporation	AUB
2	Bloomerry Resorts Corporation	BLOOM
3	Cosco Capital, Inc.	COSCO
4	DoubleDragon Corporation	DD
5	D&L Industries, Inc.	DNL
6	Ginebra San Miguel, Inc.	GSMI
7	The Keepers Holdings, Inc.	KEEPR
8	Megaworld Corporation	MEG
9	MREIT, Inc.	MREIT
10	Manila Water Company, Inc.	MWC
11	Nickel Asia Corporation	NIKL
12	OceanaGold (Philippines), Inc.	OGP
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	National Reinsurance Corporation of the Philippines	NRCP
7	Philippine National Bank	PNB
8	The Philippine Stock Exchange, Inc.	PSE
9	Security Bank Corporation	SECB

Industrial Index

	Company	Stock Code
1	ACEN CORPORATION	ACEN
2	Alternergy Holdings Corporation	ALTER
3	AgriNurture, Inc.	ANI
4	Concepcion Industrial Corporation	CIC
5	Century Pacific Food, Inc.	CNPF
6	Citicore Renewable Energy Corporation	CREC
7	D&L Industries, Inc.	DNL
8	Emperador Inc.	EMI
9	Figaro Culinary 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	Manila Electric Company	MER
17	Monde Nissin Corporation	MONDE
18	Manila Water Company, Inc.	MWC
19	Megawide Construction Corporation	MWIDE
20	Petron Corporation	PCOR
21	Shakey's Pizza Asia Ventures Inc.	PIZZA
22	Pryce Corporation	PPC
23	Roxas and Company, Inc.	RCI
24	RFM Corporation	RFM
25	Semirara Mining and Power Corporation	SCC
26	Synergy Grid & Development Phils., Inc.	SGP
27	Shell Pilipinas Corporation	SHLPH
28	Cirtek Holdings Philippines Corporation	TECH
29	Universal Robina Corporation	URC
30	Vitarich Corporation	VITA

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	ATN Holdings, Inc. "A"	ATN
	ATN Holdings, Inc. "B"	ATNB
6	Cosco Capital, Inc.	COSCO
7	DMCI Holdings, Inc.	DMC
8	GT Capital Holdings, Inc.	GTCAP
9	JG Summit Holdings, Inc.	JGS
10	LT Group, Inc.	LTG
11	SM Investments Corporation	SM
12	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	MacroAsia Corporation	MAC
12	Now Corporation	NOW
13	Puregold Price Club, Inc.	PGOLD
14	DigiPlus Interactive Corp.	PLUS
15	Robinsons Retail Holdings, Inc.	RRHI
16	Philippine Seven Corporation	SEVN
17	SSI Group, Inc.	SSI
18	STI Education Systems Holdings, Inc.	STI
19	PLDT Inc.	TEL
20	Philweb Corporation	WEB
21	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	Global Ferronickel Holdings, Inc.	FNI
4	Lepanto Consolidated Mining Company "A"	LC
	Lepanto Consolidated Mining Company "B"	LCB
5	Marcventures Holdings, Inc.	MARC
6	Nickel Asia Corporation	NIKL
7	OceanaGold (Philippines), Inc.	OGP
8	Philex Mining Corporation	PX
9	PXP Energy Corporation	PXP