

Memo for Brokers

For : All Clearing Members
Date : 28 July 2026
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. 2026-0035 dated July 27, 2026.

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 03, 2026 (Monday), SCCP will adopt the new composition of PSEi, PSE DivY index 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	MYNLD	CNVRG
PSE Dividend Yield	AEV	none
PSE MidCap	CNVRG and PX	AUB

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. 2026-0035

THE PHILIPPINE STOCK EXCHANGE, INC.

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

TO : INVESTING PUBLIC AND ALL MARKET PARTICIPANTS

DATE : July 27, 2026

SUBJECT : RESULTS OF THE REVIEW OF PSE INDICES

The Philippine Stock Exchange is announcing the results of the regular review of the PSEi, PSE Dividend Yield (PSE DivY), PSE MidCap, and sector indices, covering trading activity for the period July 2025 to June 2026. 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	MYNLD	CNVRG
PSE DivY	AEV	none
PSE MidCap	CNVRG and PX	AUB
Financials	BNCOM and NRCP	none
Industrial	BSC, MYNLD, and TOP	CIC, PPC, and VITA
Holding Firms	LPZ	none
Property	none	VLL and VREIT
Services	none	ALLDY and HOME
Mining & Oil	OV	none

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

All changes to the PSE Indices shall be effected on August 03, 2026.

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

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	Ayala Land, Inc.	ALI
5	AREIT, Inc.	AREIT
6	BDO Unibank, Inc.	BDO
7	Bank of the Philippine Islands	BPI
8	China Banking Corporation	CBC
9	Century Pacific Food, Inc.	CNPF
10	DMCI Holdings, Inc.	DMC
11	Emperador Inc.	EMI
12	Globe Telecom, Inc.	GLO
13	GT Capital Holdings, Inc.	GTCAP
14	International Container Terminal Services, Inc.	ICT
15	Jollibee Foods Corporation	JFC
16	JG Summit Holdings, Inc.	JGS
17	LT Group, Inc.	LTG
18	Metropolitan Bank & Trust Company	MBT
19	Manila Electric Company	MER
20	Monde Nissin Corporation	MONDE
21	Maynilad Water Services, Inc.	MYNLD
22	Puregold Price Club, Inc.	PGOLD
23	DigiPlus Interactive Corp.	PLUS
24	RL Commercial REIT, Inc.	RCR
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	Aboitiz Equity Ventures, Inc.	AEV
2	AREIT, Inc.	AREIT
3	China Banking Corporation	CBC
4	Citicore Energy REIT Corp.	CREIT
5	DMCI Holdings, Inc.	DMC
6	D&L Industries, Inc.	DNL
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	OceanaGold (Philippines), Inc.	OGP
14	Puregold Price Club, Inc.	PGOLD
15	RL Commercial REIT, Inc.	RCR
16	Robinsons Land Corporation	RLC
17	Semirara Mining and Power Corporation	SCC
18	Synergy Grid & Development Phils., Inc.	SGP
19	PLDT Inc.	TEL
20	Universal Robina Corporation	URC

PSE MidCap Index

	Company	Stock Code
1	Alliance Global Group, Inc.	AGI
2	Apex Mining Co., Inc.	APX
3	Bloomerry Resorts Corporation	BLOOM
4	Converge Information and Communications Technology Solutions, Inc.	CNVRG
5	Cosco Capital, Inc.	COSCO
6	D&L Industries, Inc.	DNL
7	Ginebra San Miguel, Inc.	GSMI
8	The Keepers Holdings, Inc.	KEEPR
9	Megaworld Corporation	MEG
10	MREIT, Inc.	MREIT
11	Manila Water Company, Inc.	MWC
12	Nickel Asia Corporation	NIKL
13	OceanaGold (Philippines), Inc.	OGP
14	Philippine National Bank	PNB
15	Philex Mining Corporation	PX
16	Robinsons Land Corporation	RLC
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 Commerce	BNCOM
4	Bank of the Philippine Islands	BPI
5	China Banking Corporation	CBC
6	Metropolitan Bank & Trust Company	MBT
7	National Reinsurance Corporation of the Philippines	NRCP
8	Philippine National Bank	PNB
9	The Philippine Stock Exchange, Inc.	PSE
10	Security Bank Corporation	SECB

Industrial Index

	Company	Stock Code
1	ACEN CORPORATION	ACEN
2	Alternergy Holdings Corporation	ALTER
3	Basic Energy Corporation	BSC
4	Century Pacific Food, Inc.	CNPF
5	Citicore Renewable Energy Corporation	CREC
6	D&L Industries, Inc.	DNL
7	Emperador Inc.	EMI
8	Figaro Culinary Group, Inc.	FCG
9	First Philippine Holdings Corporation	FPH
10	Ginebra San Miguel, Inc.	GSMI
11	Integrated Micro-Electronics, Inc.	IMI
12	Ionics, Inc.	ION
13	Jollibee Foods Corporation	JFC
14	The Keepers Holdings, Inc.	KEEPR
15	Manila Electric Company	MER
16	Monde Nissin Corporation	MONDE
17	Manila Water Company, Inc.	MWC
18	Megawide Construction Corporation	MWIDE
19	Maynilad Water Services, Inc.	MYNLD
20	Petron Corporation	PCOR
21	Roxas and Company, Inc.	RCI
22	RFM Corporation	RFM
23	Semirara Mining and Power Corporation	SCC
24	Synergy Grid & Development Phils., Inc.	SGP
25	Shell Pilipinas Corporation	SHLPH
26	Cirtek Holdings Philippines Corporation	TECH
27	Top Line Business Development Corp.	TOP
28	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	Lopez Holdings Corporation	LPZ
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	Premiere Island Power REIT Corporation	PREIT
15	RL Commercial REIT, Inc.	RCR
16	Robinsons Land Corporation	RLC
17	Shang Properties, Inc.	SHNG
18	SM Prime Holdings, Inc.	SMPH

Services Index

	Company	Stock Code
1	ABS-CBN Corporation	ABS
2	Belle Corporation	BEL
3	Bloomerry Resorts Corporation	BLOOM
4	Cebu Air, Inc.	CEB
5	Converge Information and Communications Technology Solutions, Inc.	CNVRG
6	Globe Telecom, Inc.	GLO
7	GMA Network, Inc.	GMA7
8	International Container Terminal Services, Inc.	ICT
9	MacroAsia Corporation	MAC
10	Now Corporation	NOW
11	Puregold Price Club, Inc.	PGOLD
12	DigiPlus Interactive Corp.	PLUS
13	Philippine Seven Corporation	SEVN
14	SSI Group, Inc.	SSI
15	STI Education Systems Holdings, Inc.	STI
16	PLDT Inc.	TEL
17	Philweb Corporation	WEB
18	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	Lepanto Consolidated Mining Company "A"	LC
	Lepanto Consolidated Mining Company "B"	LCB
6	Marcventures Holdings, Inc.	MARC
7	Nickel Asia Corporation	NIKL
8	OceanaGold (Philippines), Inc.	OGP
9	The Philodrill Corporation	OV
10	Philex Mining Corporation	PX
11	PXP Energy Corporation	PXP