



MEMORANDUM

CN - No. 2022-0013

THE PHILIPPINE STOCK EXCHANGE, INC.

- | | |
|---|---|
| <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 checked="" type="checkbox"/> Products and Services | <input type="checkbox"/> Others |

TO : INVESTING PUBLIC AND ALL TRADING PARTICIPANTS

DATE : March 28, 2022

SUBJECT : LAUNCH OF THE PSE DIVIDEND YIELD AND PSE MIDCAP INDEX

The Philippine Stock Exchange is announcing the launch of two new indices, the PSE Dividend Yield Index and the PSE MidCap Index today, March 28, 2022.

PSE Dividend Yield Index

The PSE Dividend Yield (“PSE DivY”) Index focuses on companies that consistently give high-yielding dividends. The 20 companies in this index are selected based on liquidity, free float, financials, and three-year average dividend yield performance.

The current list of constituents of the PSE DivY Index is as follows:

Count	Company	Code
1	Aboitiz Equity Ventures, Inc.	AEV
2	Aboitiz Power Corporation	AP
3	AREIT, Inc.	AREIT
4	Bank of the Philippine Islands	BPI
5	DMCI Holdings, Inc.	DMC
6	D&L Industries, Inc.	DNL
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	Metro Pacific Investments Corporation	MPI
14	Nickel Asia Corporation	NIKL
15	Robinsons Land Corporation	RLC

Count	Company	Code
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 Index

Meanwhile, the PSE MidCap Index is designed to capture the performance of mid-sized companies of the Philippine market. The constituents are selected based on market capitalization, liquidity, financials, and free float.

The current list of constituents of the PSE MidCap Index is as follows:

Count	Company	Code
1	AREIT, Inc.	AREIT
2	Bloomberry Resorts Corporation	BLOOM
3	Cebu Air, Inc.	CEB
4	Century Pacific Food, Inc.	CNPF
5	Cosco Capital, Inc.	COSCO
6	DoubleDragon Corporation	DD
7	DMCI Holdings, Inc.	DMC
8	D&L Industries, Inc.	DNL
9	Filinvest Land, Inc.	FLI
10	GMA Network, Inc.	GMA7
11	AllHome Corp.	HOME
12	Manila Water Company, Inc.	MWC
13	Nickel Asia Corporation	NIKL
14	Petron Corporation	PCOR
15	Philippine National Bank	PNB
16	Philex Mining Corporation	PX
17	Robinsons Retail Holdings, Inc.	RRHI
18	Semirara Mining and Power Corporation	SCC
19	Pilipinas Shell Petroleum Corporation	SHLPH
20	Vista Land & Lifescapes, Inc.	VLL

These new additions to the PSE index series will hopefully drive more liquidity to the market and enable the creation of new fund products that will provide broader investment options for the investing public. The PSE also looks forward to more publicly listed companies aspiring to become members of these new benchmark indices as they continue to grow their businesses.

For more information, you may refer to the Policy on Index Management and related factsheets for the PSE Dividend Yield Index and PSE MidCap Index in the PSE Website, under Trading > Products & Services > Indices. Should you have any questions or licensing inquiries regarding these indices, you may reach out to Ms. Regina R. Crisostomo, Head of PSE's Market Data Department, via email 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			