



MEMORANDUM

CN - No. 2021-0049

THE PHILIPPINE STOCK EXCHANGE, INC.

- | | |
|-------------------------------------|--|
| <input type="checkbox"/> Trading | <input type="checkbox"/> Public Advisory |
| <input type="checkbox"/> Disclosure | <input type="checkbox"/> Administrative/Technology Matters |
| <input type="checkbox"/> Listing | <input checked="" type="checkbox"/> Others: |

TO : ALL MARKET PARTICIPANTS

SUBJECT : AMENDMENTS TO ARTICLE VIII, SECTION 3 OF THE CONSOLIDATED LISTING AND DISCLOSURE RULES

DATE : August 31, 2021

Please be advised that, pursuant to Rule 40.3.3 of the 2015 Implementing Rules and Regulations of the Securities Regulation Code, Article VIII, Section 3 of the PSE Consolidated Listing and Disclosure Rules is amended, as follows:

Section 3. Notice of Assessment of Fine and Penalty – Listed companies found to have been in violation of the **Consolidated** Listing and Disclosure Rules shall be notified of the assessment of the appropriate fine and/or penalty within five (5) days from approval by the Exchange's **Management** of such assessment.

The foregoing amendments shall take effect immediately.

For your information and guidance.

(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: investing@pse.com.ph			