

### REQUESTING FOR A STOCK PRICE CERTIFICATION

#### **File Request:**

- a. Fill out the Stock Price Certification Request Form (SPCRF).
- b. Send the accomplished SPCRF to <a href="mailto:info@pse.com.ph">info@pse.com.ph</a>.

#### **Settle Processing Fee:**

- c. Pay the processing fee using the DragonPay (DP) payment link that will be sent once all required details are in order. The fee is **not inclusive** of shipping cost.
- d. Send a screenshot of the proof of payment via e-mail.

## **Processing Fee1:**

Mode of processing – Number of data points	Fee
Regular - 1 data point	₱170.00
Regular - Base (2 to 5 data points)	₱270.00
Regular - per additional data point	₱30.00
Rush - Base (1 to 5 data points)	₱520.00
Rush - per additional data point	<b>₱</b> 100.00

#### **Data Processing**

- e. Processing of requested data will commence after PSE's receipt of payment confirmation from DP and **not upon submission** of the SPCRF.
  - Rush requests: PSE should receive the DP payment confirmation by 12:00PM for request to qualify for same day<sup>2</sup> processing and release. If payment is confirmed after the cut-off time, processing will start on the next working day.
  - Regular requests: Day 1 will commence on payment date provided that DP confirmation is received by 12:00PM.

#### **Processing Days:**

First 10 Data Points (DP) <sup>3</sup>	Regular	Rush
1998 to present	4 working days	Within the day.4
1990 to 1997	6 working days	NA
1980 to 1989	8 working days	NA
earlier than 1980	10 working days	NA
Additional Processing Days		
Up to 10 additional data points	1 working day	1 working day

#### Notification and Pick up of Certification

f. Pick up of document should only be arranged once the e-mail notification on the availability of the document has been received by the requestor. The requestor shall handle the arrangement and cover the cost of the Stock Price

<sup>&</sup>lt;sup>1</sup> Per document; Fee does not cover shipping cost

<sup>&</sup>lt;sup>2</sup> Refer to Processing Days Table

<sup>&</sup>lt;sup>3</sup> 1 data point = 1 price

<sup>&</sup>lt;sup>4</sup> Refer to item e

- Certification (SPC) pick up.
- g. Schedule of SPC pick up is from <u>9:30AM to 12:00PM</u> and <u>2:00 to 4:30 PM</u>, Monday to Friday except on holidays.

# Data Amendment (while document is being processed or when SPC has been released)

- h. Request to correct up to five (5) data points based on security provided shall entail one (1) additional processing day, if the closing date is 1998 up to the present; and six (6) working days for 1997 and earlier.
- i. If more than five (5) data points need to be revised based on security, a fee based on the "per additional data point charging" 5 will be applied.
- j. If the erroneous information provided is the closing date, the request will be treated as a new SPCRF filing and will be charged the corresponding fee.

#### Others:

- k. Request to put data points for each required closing date in a separate document will be quoted as a new request.
- 1. Request for additional copies of the SPC will be charged the same fee as the original request.
- m. Original copies of SPCs that are not claimed within six (6) months after notification shall be purged. Reissuance of unclaimed SPC will be treated as a new request.

<sup>&</sup>lt;sup>5</sup> Refer to processing fee table