CITIC

MEMORANDUM - 2019-019

To : All Trading Participants

Subject : Submission of New Business Addresses and Contact

Information

Date : 27 June 2019

The Capital Markets Integrity Corporation ("CMIC") is updating its database and website. CMIC requests all Trading Participants who changed their business address, including those who moved to the new PSE Tower offices in Bonifacio Global City, to submit their new business addresses and contact information to CMIC.

In relation to this, please be reminded of Rule 30.2.1.2.5.2 of the Securities Regulation Code IRR, which requires, among others, that:

"xxx [A]ny change in the address of the broker dealer shall also be announced not later than thirty (30) days through publication in a national newspaper of general circulation and posted in its website not later than thirty (30) days from such date of issuance. xxx"

All Trading Participants are further reminded to send notices to each client about such change of address.

For your compliance.

DAISY P. ARCE

President

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