



MEMORANDUM – 2018-033

TO : ALL TRADING PARTICIPANTS
SUBJECT : BRIEFING ON THE IMPACT OF SECURITIES BORROWING AND LENDING AND SHORT SELLING TRANSACTIONS ON THE RISK BASED CAPITAL ADEQUACY (RBCA) REPORTS
DATE : 23 NOVEMBER 2018

In light of the upcoming launching of the PSE Short Selling, the Capital Markets Integrity Corporation will be conducting a briefing on the potential impact of Securities Borrowing and Lending and Short Selling transactions on the RBCA reports.

In this regard, we would like to invite each trading participant's Head of Finance and/or Compliance officer to attend the briefing on RBCA recording scheduled on **27 November 2018** (Tuesday) from **4:00 PM to 6:00 PM**, at the **PSE Tower 6/F Seminar Room**.

The briefing is free of charge. However, due to the limited capacity of the venue, please note that we have only allotted a maximum of two slots per trading participant.

To confirm attendance, the trading participants are requested to e-register by going to this link: <https://tinyurl.com/CMICRBCABriefing>

For inquiries relative to this matter, please contact **Ms. Aerielle Rose Mendiola** or **Ms. Vanessa Shandrei Malabanan** at +632 876 4596 to 98.

We hope to see you there.

Very truly yours,

(Original Signed)

DAISY P. ARCE
President

ACD	FHRAD	IED	SD