

MEMORANDUM – 2020-018

TO : THE TRADING PARTICIPANTS AND THE INVESTING PUBLIC

SUBJECT: TEMPORARY CLOSURE OF CMIC'S OFFICES

DATE : 24 JUNE 2020

Based on the Philippine Stock Exchange's *Memorandum CN 2020-0055* issued earlier today, the Exchange will close its headquarters, including its trading floor, in Bonifacio Global City for twenty-four (24) hours to decontaminate its offices after an employee tested positive for COVID-19. Due to the foregoing, the offices of the Capital Markets Integrity Corporation ("CMIC"), which are located in the same building, will temporarily close **until Thursday, 25 June 2020**, *unless* **duly extended**.

Nonetheless, the operations of CMIC continue as its officers and employees have an alternative work arrangement. Hence, for inquiries by trading participants and other relevant matters, please send an e-mail to info@cmic.com.ph or call any of the following contact numbers:

Audit and compliance matters	(+63)9673259479; (+63)9052725925
Investigation and enforcement matters	(+63)9178545364
Surveillance matters	(+63)9673257507
Finance, human resources, and administrative matters	(+63)9452066728

Submission of reports or compliance with the reportorial requirements may be made via electronic mail, except for the bi-monthly RBCA reports, which may be submitted via iPSE. Hard copies of specified reports may be delivered to CMIC upon the opening of its offices.

For ongoing audits, the requested documents shall be submitted via e-mail to lemansilungan@cmic.com.ph and the e-mail addresses of the handling auditor/s, within the period previously given by CMIC. Related inquiries may be sent to the same e-mail addresses.

For surveillance matters, please send the requested reports to sd@cmic.com.ph.

For investor concerns and other relevant matters, please send an e-mail to info@cmic.com.ph, visit CMIC's website (http://www.cmic.com.ph), and/or call any of the following contact numbers: (+63)9178545364 and (+63)9673259479.

(original signed) **DAISY P. ARCE**President

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