



MEMORANDUM – 2023-017

TO : THE TRADING PARTICIPANTS
SUBJECT : RBCA EXCEL TEMPLATE
DATE : 18 AUGUST 2023

This refers to the submission by the Capital Markets Integrity Corporation (“CMIC”) to the Securities and Exchange Commission (“SEC”) of the revised *RBCA Excel Template* relative to the adoption of the revisions to the 2015 Implementing Rules and Regulations of the Securities Regulation Code and SEC Memorandum Circular No. 16, Series of 2004, and pursuant to the proposed T+2 settlement cycle.

On 18 August 2023, CMIC received from the SEC its letter of even date, stating that it interposes no objections to the revisions made by CMIC to the *RBCA Excel Template*. Thus, the SEC has ordered CMIC to disseminate the template to all trading participants.

The approved *RBCA Excel Template* may be accessed through the link and QR code provided below. It must be underscored that this template shall be used once the new settlement cycle has taken effect.

<https://tinyurl.com/RBCATemplate2023>



Thank you.

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