

CITIC MEMORANDUM – 2024-005

TO

ALL TRADING PARTICIPANTS AND THE INVESTING PUBLIC

RE

VOLUNTARY SUSPENSION OF J.M. BARCELON & CO., INC.

DATE

14 FEBRUARY 2024

This is in relation to the application for voluntary suspension submitted by J.M. BARCELON & CO., INC. ("BARCELON") to the Capital Markets Integrity Corporation ("CMIC").

After the conclusion of a special audit by CMIC and upon determining BARCELON's compliance with the requirements under the pertinent securities laws, the Board of Directors of CMIC approved the application.

The voluntary suspension of BARCELON shall take effect on 15 February 2024.

In view of the foregoing, all trading participants are requested to immediately inform CMIC, via electronic mail (info@cmic.com.ph), of all pending transactions and contracts with BARCELON, if any.

For any inquiries, BARCELON's clients may contact CMIC at (02)8876-4580 or send an electronic mail to info@cmic.com.ph. The clients may also visit CMIC's office at 10F, Philippine Stock Exchange Tower, 5th Avenue corner 28th Street, Bonifacio Global City, Taguig City.

Thank you.

President

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