



MEMORANDUM – 2026-006

TO : THE TRADING PARTICIPANTS, THE INVESTING PUBLIC,
AND OTHER MARKET PARTICIPANTS

SUBJECT : UPDATES ON EQUITIWORLD SECURITIES, INC.

DATE : 19 MARCH 2026

The Capital Markets Integrity Corporation (“CMIC”) has been informed by the Securities and Exchange Commission (“SEC”) that, during its meeting on 17 March 2026, it approved the actions proposed by the CMIC in the liquidation and allocation plan for the distribution of trade-related assets of Equitiworld Securities, Inc. (“Equitiworld”).

Specifically, the SEC confirmed the following actions:

- a) Complete approval of the allocation plan with multiple tranches, provided that CMIC shall coordinate with the Securities Investors Protection Fund, Inc. on the plans to facilitate speedy relief to the affected investors in view of the difficulty of liquidating the assets in the succeeding tranches;
- b) Approval of the release of the allocated or available portion of the affected shares; and
- c) Release of the available cash dividends of clients with remaining and existing shares.

CMIC is in the process of implementing the procedures that are consistent with the above approval of the SEC, including notifying the clients of Equitiworld about these developments.

For other relevant information or inquiries, please contact CMIC through info@cmic.com.ph and ied@cmic.com.ph.

Thank you.

(original signed)
GERARD B. SANVICTORES
President

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