



# MEMO FOR BROKERS

## The Philippine Stock Exchange, Inc.

_____ Disclosures	_____ Stockholders' Meeting	Others: <u>Annual Listing</u>
_____ Dividend Notice	_____ SEC / Gov't Issuance	<u>Maintenance</u>
_____ Stock Rights Notice	_____ Transfer Agent's Notice	<u>Fee</u>

**Date** : December 17, 2007

**Subject** : NEW ANNUAL LISTING MAINTENANCE FEE

In accordance with its rules, the Exchange will implement, effective December 28, 2007, the new annual listing maintenance fee ("ALMF") for listed companies, as follows:

1/100 of 1% of market capitalization but in no case to be less than P250,000.00 nor more than P2,000,000.00 for each listed company; the ALMF for companies listed under the SME Board is P100.00 for every P1 million market capitalization, but in no case to be less than P50,000.00 nor more than P250,000.00.

For the information and guidance of the public.

**(Original Signed)**  
**ROY JOSEPH M. RAFOLS**  
**SVP & Chief Operating Officer**

Finance / Admin / Membership	Compliance & Surveillance Grp.	Listing & Disclosures Grp.	COO / Automated Trading Grp.	Business Dev't & Info. Group	CEO / Legal
Tel. No. 688-7560/7440/7460	Tel. No. 688-7559	Tel. No. 688-7501/7510	Tel. No. 688-7405/819-4400	Tel. No. 688-7590	Tel. No. 688-7400/819-4408