



# MEMORANDUM

## The Philippine Stock Exchange, Inc.

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|---|--|
| <input checked="" type="checkbox"/> Trading Rules | <input type="checkbox"/> Computer Systems Update |
| <input type="checkbox"/> Membership Rules         | <input type="checkbox"/> Administrative Matters  |
| <input type="checkbox"/> Listing Rules            | <input type="checkbox"/> Others                  |


**To** : ALL CLIENTS OF HK SECURITIES, INC.

**Date** : 01 March 2010

**Subject** : Availability for Distribution of the Proceeds of the Surety Bond of HK Securities, Inc.

Pursuant to the implementation of the takeover order issued by the Securities and Exchange Commission against HK Securities, Inc., the Market Regulation Division of The Philippine Stock Exchange, Inc. ("PSE") formally informs all clients of HK Securities, Inc. with validated claims, of the availability for distribution of their entitlement from the proceeds of the surety bond. Said clients may claim their entitlement at the Market Regulation Office, 4<sup>th</sup> Floor, The Philippine Stock Exchange, PSE Centre, Exchange Road, Ortigas Center, Pasig City. For further information, please contact Ms. Vilma Delos Angeles at (632) 6887541.

For information.

  
**JINKY A. ALORA**  
*Asst. Vice-President and OIC*  
*Market Regulation Division*

FID/CSD	Market Regulation Division	Issuer Regulation Division	Technology Division	Market Operations Division	Capitals Markets Dev't Division	Office of the General Council
Tel.# 688-7561/6887508	Tel. # 688-7541	Tel. # 688-7510	Tel. # 688-7480	Tel. # 819-4430	Tel. # 688-7534	Tel. # 688-7411