INVESTING in Dollar Denominated Securities

Dollar Denominated Securities ("DDS") are securities listed, traded, and settled in US dollars.

An investor with a US dollar deposit account (Foreign Currency Deposit Unit Account) may invest in Dollar Denominated Securities.

The Board Lot Table of DDS shares has a different price reference, tick size, and lot size compared with regular securities listed at the PSE.

DDS shareholders shall be entitled to such dividends as may be provided in the issuer company’s dividend policy. If an issuer declares cash dividends, such dividends will be given in US dollars.

Subscribing to a DDS offering or trading DDS can only be done through Eligible Brokers identified by PSE. Eligible Brokers are PSE-accredited Trading Participants that are operationally ready to handle DDS transactions. The list of Eligible Brokers is available on the PSE website (www.pse.com.ph).

For more information on DDS, call 8876 4888 or email investing@pse.com.ph.