PDS Group
Philippine Dealing System Holdings Corp. & Subsidiaries

# PDEx REPO PROGRAM

## GS That Shall Become Ineligible as Underlying or Top-Up Collateral for Repo Within the Next Ten (10) Trading Days

**Note: Securities identified as ineligible must be substituted prior to date of ineligibility.**

Date: as of 01/16/2019

| ISIN | Series Name | Remaining Tenor | Maturity Date | Effective Date of Ineligibility* |
|---|---|---|---|---|
| PIBL0618G124 | TBILL 01.23.19 | 7 | 01/23/2019 | 01/20/2019 |
| PIBL1218A011 | TBILL 01.16.19 | 0 | 01/16/2019 | 01/13/2019 |

** Government Securities (GS) are delisted from the PDEx FI Trading Platform two (2) days prior to maturity based on the T+1 settlement convention and adjusted for the effect of weekends. Delisted GS will consequently not have a market valuation input needed for collateral valuation and should be substituted. If the delisted GS is not substituted, the collateral value calculated shall be based on the market price on the last trading day prior to its delisting.*