

PHILIPPINE DEALING & EXCHANGE CORP.

The Philippine Dealing & Exchange Corp. (PDEx) is a registered trading market for fixed income securities, providing trading and clearing and settlement services, as well as the oversight of an SEC-registered Self-Regulatory Organization (SRO). The infrastructure provides a centralized electronic platform for trading fixed-income securities to deliver price discovery, transparency and investor protection. It likewise operates a trading platform for the foreign exchange trading activities of the members of the Bankers Association of the Philippines.

TRADING SERVICES

Fixed Income Spot Market

Trading Boards

- Quote Driven Execution Facilities/ Negotiated Dealing Platform
- Order Driven Execution Facilities/ Order Auto-Matching Platform

Liquidity Programs

- Inter-Professional Repurchase Agreement Market Program
- Securities Lending Transactions Program

Issuer Services

- Securities Auction Facility
- Issue Listing Program
- Issue Enrolment Program

Regulatory Services

- Rulemaking
- Enforcement
- Calculation Agency

Foreign Exchange Spot Market Trading Platform

- Foreign Exchange Spot Market Platform

PHILIPPINE DEPOSITORY & TRUST CORP.

The Philippine Depository & Trust Corp. (PDTC) acts as depository, registry, custodian, and/or trustee of its participants of all kinds of securities or financial instruments. The operations of the central depository make possible the paperless securities settlement environment through its electronic book-entry system, incorporating greater efficiency and security in the settlement infrastructure for both the equities and debt markets.

SECURITIES SERVICES

Depository Services

- Direct Depository
- Name on Central Depository (NoCD)

Registry and Paying Agency

- Issuer Support Services
- Underwriters/Selling Agents Support

Value Management Services

- Securities Lending Transactions
- Collateral Agency/ Management

GS Sub-Registry

- Corporate Action Auto-Claim Services
- Lending Pool Services
- Clearing and Settlement Services

PHILIPPINE SECURITIES SETTLEMENT CORP.

The Philippine Securities Settlement Corp. (PSSC) is the payments and settlements arm of the PDS Group. It operates two systematically important payment systems in the Philippines, the Philippine Domestic Dollar Transfer System (PDDTS) and the Payment vs. Payment (PvP) system. Its settlement highways are uniquely customized to cater to the Philippine market. Its payments systems are under the oversight of the central bank as their functioning poses critical systemic impact to the banking community.

PAYMENT & TRANSFER SERVICES

Currency Transfer Services

- Philippine Domestic Dollar Transfer System (PDDTS)

Payment Services

- Payment vs. Payment (PvP)

PDS ACADEMY FOR MARKET DEVELOPMENT CORP.

PDS Academy is a non-stock, non-profit association driven to sponsor and conduct training programs and symposia intended to promote dialogue among stakeholders in the Philippine financial markets. It aims to enhance public knowledge of relevant topics and issues by providing a wide range of quality market-based education programs to its members and public investors.

CONTINUING MARKET EDUCATION

- Learning Facilities
- Dealer/Broker Development
- Public Investor Development
- Market-based Education Programs



PDS Group

Philippine Dealing System Holdings Corp. & Subsidiaries

complete capital market infrastructure,
creating value for our stakeholders and
abiding by the highest standards of
market governance and international best practice

The PDS Group is composed of the

Philippine Dealing System Holdings Corp.

the holding company, and its operating subsidiaries:

Philippine Dealing & Exchange Corp.

Philippine Depository & Trust Corp.

Philippine Securities Settlement Corp.

PDS Academy for Market Development Corp.

Its activities span the breadth of financial markets including the equities market, the fixed income market and the foreign exchange market. In the equities market, it provides depository services for the holding of equities intended for trading at the Philippine Stock Exchange. In the fixed income market, its capabilities embrace the full scope of the market's requirements - from trading, to clearing and settlement, to post-settlement disposition through its depository and registry (and sub-registry) services, including as well, self-regulatory services.

For the foreign exchange markets, these capabilities host the trading and clearing and settlement activities for the members of the Bankers Association of the Philippines.

The Group likewise provides market-based education programs for its members and stakeholders thru the PDS Academy, a non-stock, non-profit corporation. The PDS Academy is envisioned to roll out knowledge and learning facilities in the coming years.

