

## **Memo for Brokers**

No. 04-1013

For

: All Clearing Members

Date

October 30, 2013

Subject

URGENT: CCCS Available until 6:00 PM only on October 31, 2013

We would like to advise all Clearing Members that the Central Clearing and Central Settlement (CCCS) system will be available until 6:00 PM only on October 31, 2013. End-of-Day processing between SCCP and the Philippine Depository & Trust Corp. ("PDTC") will start at 6:00 PM, instead of at 7:00 PM on that day.

We therefore request all Clearing Members concerned to do all your necessary transactions through CCCS, such as transferring securities to your Free Account with the PDTC, viewing of your messages and generation of the necessary reports before 6:00 PM on October 31, 2013. CCCS will become available to Clearing Members up to 7:00 PM again starting November 4, 2013.

Please be guided accordingly.

Thank you.

Renee D. Rubio

Chief Operating Officer