



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-0122

For : **All Clearing Members**
Date : **04 January 2022**
Subject : **No Settlement on January 07, 2022 in View of PSE Memorandum CN - No. 2022-0002**

In view of the attached PSE Memorandum CN - No. 2022-0002 announcing the cancellation of trading today, January 04, 2022, please be advised that there will be no settlement on January 07, 2022. Settlement for the following will still proceed as scheduled:

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

31 December 2021
03 January 2022

05 January 2022
06 January 2022

Please be reminded that the Mark-to-Market Collateral Deposit (MMCD) will continue to be computed daily based on the outstanding/unsettled trades using the last traded price. Thus, collateral deposits will still be collected from concerned Clearing Members as will be required.

Please be guided accordingly.

Thank you.

(Original Signed)
RENEE D. RUBIO
Chief Operating Officer



MEMORANDUM

CN - No. 2022-0002

THE PHILIPPINE STOCK EXCHANGE, INC.

- | | |
|---|--|
| <input checked="" type="checkbox"/> Trading | <input type="checkbox"/> Public Advisory |
| <input type="checkbox"/> Disclosure | <input type="checkbox"/> Administrative/Technology Matters |
| <input type="checkbox"/> Listing | <input type="checkbox"/> Others: |

TO : THE INVESTING PUBLIC AND TRADING PARTICIPANTS

SUBJECT : CANCELLATION OF TRADING (JANUARY 4, 2022)

DATE : January 4, 2022

Please be advised that trading at PSE is cancelled today, January 4, 2022 due to technical problems encountered in establishing connection between the NASDAQ trading engine and the Flextrade front-end system. PSE continues to work and coordinate closely with representatives of NASDAQ and Flextrade to identify the underlying cause of the above-described production issue and come up with the appropriate solution.

We are sorry about this unfortunate incident and we are exerting all efforts to resolve the problem.

(Original Signed)
RAMON S. MONZON
 President and CEO

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