



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 04-0822

For : **All Clearing Members**
Date : **25 August 2022**
Subject : **Reminder on the Use of the PDTC House and Free Accounts**

Further to SCCP Memo for Brokers 02-0606 dated June 05, 2006 with subject "Securities Holdings under HOUSE and FREE Sub-Accounts", we would like to remind all Clearing Members that the House Accounts in PDTC should be used for the settlement of PSE trades only. Holdings which are not required for settlement of PSE trades should be left in your FREE accounts with PDTC.

Please be guided accordingly.

Thank you.

(Original Signed)
RENEE D. RUBIO
Chief Operating Officer