

Memo for Brokers

No. <u>01-0412</u>

For

: All Clearing Members

Date

04 April 2012

Subject

URGENT: CCCS Available until 6:00 PM only for TODAY

We would like to advise all Clearing Members that the CCCS will be available today, April 04, 2012, until 6:00 PM only. End-of-Day processing with the Philippine Depository & Trust Corp. ("PDTC") will start at 6:00 PM. instead of at 7:00 PM today.

We therefore wish to remind all Clearing Members concerned to do all your necessary transactions with CCCS, such as transferring to your Free Account with the PDTC and viewing of your messages, before 6:00 PM.

Please be guided accordingly.

Renee D. Rubio

Menerall.

Chief Operating Officer