

Memo for Brokers

No. 05-1216

For

: All Clearing Members - Attention: Operations Head

Date

: 15 December 2016

Subject

: URGENT: Update of Security Certificates for CCCS CSD and CCH

Please be informed that newly updated security certificates will be implemented for both the CSD and CCH modules of the CCCS effective end-of-day TODAY, December 15, 2016. In this regard, we would like to request all Clearing Members to update the security certificates of the CCCS file uploading utility installed in your computers. Attached are the certificates "csd.cer" and "cch.cer" to be placed in the "c:/xfrcli" folder of your computers.

Kindly effect the above mentioned changes as soon as possible for you to be able to continue to do file uploading to CCCS.

Should you need assistance, please do not hesitate to contact any of the following:

Rhose Ojo 819-4468 Mike Marentes 819-4466 Rodel Dealagdon 836-2318 Bong Lauron 819-4470

Thank you for your cooperation.

Renee D. Rubio

Chief Operating Officer