

Memo for Brokers

No. 06-1216

For

All Clearing Members

Date

22 December 2016

Subject

URGENT: CCCS Available until 6:00 PM ONLY for December 23, 2016

We would like to advise all Clearing Members that the CCCS will be available tomorrow, December 23, 2016 until 6:00 PM only. End-of-Day processing between SCCP and the Philippine Depository & Trust Corp. ("PDTC") tomorrow will start at 6:00 PM, instead of at 7:00 PM.

We therefore request all Clearing Members concerned to do all your necessary transactions through CCCS, such as transferring to your Free Account with the PDTC and generation of necessary reports, before 6:00 PM. CCCS will become available to Clearing Members up to 7:00 PM again on Tuesday, December 27, 2016.

Please be guided accordingly.

Thank you.

Renee D. Rubio

Chief Operating Officer