



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 02-0918

For : All Clearing Members Concerned - Attn: The Associated Person
Date : 27 September 2018
Subject : Delayed Settlement Processing due to the Technical Problem of PDTC

Please be informed that due to the technical problem encountered by the Philippine Depository & Trust Corp. (PDTC) today, SCCP started to receive securities intended for settlement starting only at 1:37 p.m., with the last delivery received at 2:25 p.m.. We therefore wish to advise that SCCP was only able to release the Cash and Securities entitlements at past 3:00 p.m. today.

We would like to apologize for releasing Due Broker entitlements (cash and securities) late today due to the technical problem experienced by PDTC. Should you have any inquiries, please feel free to call up any of the following:

Rhose Ojo	-	876-4503
Mike Marentes	-	876-4504
Sheenna Carabio	-	876-4507

Thank you for your kind understanding.

Renee D. Rubio
Chief Operating Officer