

Memo for Brokers

No. <u>02-0420</u>

For : All Clearing Members

Date : 09 April 2020

Subject: URGENT: CCCS Availability of up to 4:30 PM Only Extended until April 30,

2020

In view of the extension of the Enhanced Community Quarantine up to April 30, 2020, please be advised that CCCS will continue to be available up to 4:30 PM only until April 30, 2020. Likewise, the End-of-Day processing between SCCP and the Philippine Depository & Trust Corp. ("PDTC") will continue to start at 4:30 PM, instead of the usual 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 PDTC and generation of necessary reports, before 4:30 PM.

We thank you for your kind understanding and cooperation.

(Original Signed)
RENEE D. RUBIO
Chief Operating Officer