

Memo for Brokers

No. 03-0520

For : All Clearing Members

Date : 29 May 2020

Subject: CCCS Availability of up to 4:30 PM Only Extended Until Further Notice

Please be advised that CCCS will continue to be available up to 4:30 PM only until further notice notwithstanding the implementation of General Community Quarantine (GCQ) in Metro Manila starting June 1, 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