

Memo for Brokers

No. <u>04-1121</u>

For : All Clearing Members

Date : 25 November 2021

Subject: URGENT: CCCS Availability up to 6:00 PM Effective December 06, 2021

In view of PSE Circular No. 2021-0059 dated November 22, 2021 announcing the adjustment of trading hours up to 3:00 PM effective December 06, 2021, please be advised that CCCS will be available up to 6:00 PM starting December 06, 2021. The End-of-Day processing between SCCP and the Philippine Depository & Trust Corp. ("PDTC") will start at 6:00 PM.

Clearing Members concerned may therefore do your necessary transactions through CCCS, such as transferring to your Free Account with PDTC, inputting instructions and generating the necessary reports, up to 6:00 PM starting December 06, 2021.

Please be guided accordingly.

Thank you.

(Original Signed)

RENEE D. RUBIO

Chief Operating Officer