

Memo for Brokers

No. <u>06-1221</u>

For : All Clearing Members

Date: 15 December 2021

Subject: URGENT: CCCS Availability up to 4:00 PM ONLY on December 24 and 31,

2021

In observance of the Christmas season, please be advised that CCCS will be available up to 4:00 PM only on December 24 and 31, 2021. Likewise, the End-of-Day processing between SCCP and the Philippine Depository & Trust Corp. ("PDTC") will start at 4:00 PM, instead of the usual 6:00 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, inputting instructions and generating the necessary reports, before 4:00 PM. CCCS will become available to Clearing Members up to 6:00 PM again on Monday, January 03, 2022.

Please be guided accordingly.

Thank you.

(Original Signed)
RENEE D. RUBIO
Chief Operating Officer