

Memo for Brokers

No. 01-0821

For

: All Clearing Members

Date

05 August 2021

Subject

CCCS Availability up to 4:30 PM Until Further Notice

Notwithstanding the implementation of Enhanced Community Quarantine (ECQ) in NCR starting 06 August 2021, please be advised that CCCS will continue to be available up to 4:30 PM until further notice. Likewise, the End-of-Day processing between SCCP and the Philippine Depository & Trust Corp. ("PDTC") will continue to start at 4:30 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.

RENEE D. RUBIO

Chief Operating Officer