

Memo for Brokers

No. <u>04-0115</u>

For

: All Clearing Members

Date

: January 14, 2015

Subject

URGENT: CCCS Available until 6:00 PM only on January 19, 2015

We would like to advise all Clearing Members that the CCCS will be available until 6:00 PM only on January 19, 2015. End-of-Day processing between SCCP and the Philippine Depository & Trust Corp. ("PDTC") will start at 6:00 PM, instead of at 7:00 PM on that day.

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 and generation of necessary reports, before 6:00 PM on January 19, 2015. CCCS will become available to Clearing Members up to 7:00 PM again starting January 20, 2015.

Please be guided accordingly.

Thank you.

Renee D. Rubio

Chief Operating Officer