



## MEMO FOR FI DEPOSITORY PARTICIPANTS No. 04 - 2020

**SUBJECT:** SUBMISSION OF UNDERTAKING DURING GCQ

**DATE:** 02 JUNE 2020

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Relative to our Memo No. 03-2020 released yesterday, 01 June 2020, to ensure continuity of business, for those who have previously submitted the Undertaking, please advise us, through an email from your authorized signatory addressed to Ms. Sherry Hart ([accounts.docs@pds.com.ph](mailto:accounts.docs@pds.com.ph)), that the same Undertaking you have provided under Memo No. 02-2020 for the applicability of the Guidelines for your Fixed Income Depository transactions shall be deemed to cover transactions during General Community Quarantine (GCQ).

Please send the email advise by Friday, 05 June 2020.

(Original signed)  
**PDS Market Services**