

MEMO FOR TRADING PARTICIPANTS No. 42 - 2020

SUBJECT: GUIDELINES FOR THE SUBMISSION OF PDTC REGISTRY DOCUMENTS FOR SECONDARY TRADING DURING GENERAL COMMUNITY QUARANTINE (GCQ)

DATE: 02 JUNE 2020

Please be advised that the PDTC Guidelines for Submission of Registry Documents for Secondary Trading during Enhanced Community Quarantine (ECQ), released in the Memo for Trading Participants No. 29-2020, shall continue to be applicable in light of the National Government's implementation of a General Community Quarantine in Metro Manila.

Attached are the Guidelines disseminated in our Memo for Trading Participants No. 29-2020 dated 03 April 2020.

Regularization of Electronic Documents Submitted during ECQ, Modified ECQ and GCQ

With respect to the deadline for the regularization of documents previously submitted by email in accordance with the Guidelines during the ECQ, the 30 business day period shall be reckoned from the day the GCQ is lifted in Metro Manila. For good order, we will issue a Memo to announce the deadline for your guidance.

Submission of TP Undertaking during GCQ

To ensure continuity of business, please advise us, through an email from your authorized signatory addressed to sherry.hart@pds.com.ph, that the Undertaking you have provided under Memo No. 29 - 2020 for the applicability of the Guidelines for your Secondary Market Registry transactions shall be deemed to cover transactions during GCQ. Kindly send the email confirmation no later than 03 June 2020, 5:00PM.

For your information and guidance.

(Original signed)
PDS Market Services