



MEMO FOR MARKET COMMUNITY PARTICIPANTS No. 13-2021

ATTENTION: MARKET COMMUNITY PARTICIPANTS

SUBJECT: PDS GROUP OPERATIONS DURING ENHANCED COMMUNITY QUARANTINE

DATE: 04 AUGUST 2021

Please be advised that the PDS Group shall continue to observe its operating hours as announced in its 26 November 2020 memo notwithstanding the implementation of another Enhanced Community Quarantine (ECQ) in NCR starting 06 August 2021 as stated in IATF Resolution No.130-A. Only our skeleton workforce will be on-site for the duration of the ECQ.

Below is the PDS Group operating schedule for your reference. This schedule shall be in effect until further notice.

PDS Group Services	Effective 01 December 2020
Trading Services	
FI Market Trading	Pre-Open Session: 08:30 AM - 08:59 AM AM Session: 09:00 AM - 12:00 NN Trading Break: 12:01 PM - 01:59 PM PM Session: 02:00 PM - 4:00 PM Market Close: 04:00 PM
Settlement Services	
FI Delivery versus Payment System	9:00 AM to 4:00 PM
Registry Services	9:00 AM to 4:00 PM
Transfer Services	
Renminbi Transfer System	9:00 AM to 2:45 PM
Depository Services	
FI Depository	9:00 AM to 5:00 PM
Equity Depository	9:00 AM to 4:30 PM (In coordination with SCCP)

(Original signed)
PDS Market Services