
MEMORANDUM No. 10 - 2022**IMPORTANT ADVISORY**

MEMO TO: ALL FIXED INCOME TRADING PARTICIPANTS, FIXED INCOME SETTLEMENT MEMBERS, RENMINBI TRANSFER SYSTEM PARTICIPANTS, PDTC REGISTRY CLIENT ISSUERS, PDTC FI AND EQUITY DEPOSITORY PARTICIPANTS

SUBJECT: SUSPENSION OF SELECTED PDS GROUP SERVICES ON 24 AUGUST 2022

DATE: 23 AUGUST 2022

In line with BSP *PhilPaSS^{plus}* Advisory No. BPU-2022-062 declaring closure of its business operations tomorrow, the following PDS Group services will likewise be closed for business on Wednesday, 24 August 2022:

PDS GROUP SERVICES
Fixed Income (FI) Trading
Fixed Income (FI) Delivery versus Payment (DVP)
Fixed Income Registry
Fixed Income Depository
Equity Depository
Renminbi Transfers

Standard procedures for unscheduled Holiday and Force Majeure situations will be observed and implemented until normal operations can resume.

The services above are expected to resume normal operations by **Thursday, 25 August 2022**.

For your information and guidance.

(Original signed)
PDS Market Services