PDS Group
Philippine Dealing System Holdings Corp. & Subsidiaries

29th Floor, BDO Equitable Tower
8751 Paseo de Roxas
1226 Makati City, Philippines
Main: +63 2 8884 5000

MEMO FOR MARKET COMMUNITY PARTICIPANTS NO. 08 – 2026

SUBJECT:	**PDS GROUP SERVICES NORMAL OPERATION ON NOVEMBER 16 TO 18, 2026**
DATE:	**19 OCTOBER 2026**

Following the BSP *PhilPaSSplus* Advisory No. BPU-2026-028, PDTC and PDEx services are operational on **November 16 to 18, 2026**.

Regular trading, settlement, depository, and registry operations shall apply for the following services:

- Fixed Income DvP Settlement
- Fixed Income Registry
- Fixed Income Depository
- Equity Depository
- Registry Transactions
- Renminbi Transfers

We attach herein a copy of BSP *PhilPaSSplus* Advisory No. BPU-2026-028 for your reference.

Should you need any assistance, you may reach out to Client Services at client.services@pds.com.ph or call 8884-4417 and 8884-5086.

For your guidance and information.

(Original Signed)
PDS Market Services