



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-0312

For : All Clearing Members
Date : 20 March 2012
Subject : Revision of Settlement Dates in Observance of Maundy Thursday, Good Friday and Araw ng Kagitingan

Please be reminded of the revision of the settlement schedules for transaction dates April 02-04, 2012 in view of the holidays on April 05, 2012 (Holy Thursday), April 06, 2012 (Good Friday) and April 09, 2012 (a regular holiday in celebration of Araw ng Kagitingan):

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

02 April 2012
03 April 2012
04 April 2012

10 April 2012
11 April 2012
12 April 2012

Transactions to be effected on April 10, 2012 and onwards shall follow their regular settlement dates. Please reflect the necessary adjustments upon entering the relevant instructions for your settlement in the CCCS, as well as for your non-exchange transactions in the PDTC eCS necessary for your CCCS settlement.

Please be guided accordingly.

Renee D. Rubio
Chief Operating Officer