



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-0512

For : All Clearing Members
Date : 23 May 2012
Subject : Revision of Settlement Dates Due to the Celebration of Independence Day

Please be reminded of the following settlement schedules for transaction dates June 07-11, 2012 in view of the celebration of Independence Day on June 12, 2012, a regular holiday throughout the country.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

07 June 2012
08 June 2012
11 June 2012

13 June 2012
14 June 2012
15 June 2012

Transactions to be effected on June 13, 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