



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-1212

For : All Clearing Members
Date : 03 December 2012
Subject : Revision of Settlement Dates Due to the Coming Holidays

Please be advised of the revision of the settlement schedules for transaction dates December 19-21 & 26-28, 2012 in view of the holidays on December 24, 2012 (a special non-working holiday throughout the country as per Proclamation No. 361), December 25, 2012 (a regular holiday throughout the country in celebration of Christmas Day), December 31, 2012 (a special non-working holiday throughout the country as per Proclamation No. 295) and January 01, 2013 (a regular holiday throughout the country in celebration of New Year's Day):

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

19 December 2012	26 December 2012
20 December 2012	27 December 2012
21 December 2012	28 December 2012
26 December 2012	02 January 2013
27 December 2012	03 January 2013
28 December 2012	04 January 2013

Transactions to be effected on January 02, 2013 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 PDTCC eCS necessary for your CCCS settlement.

Please be guided accordingly.

Renee D. Rubio
Chief Operating Officer