



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 02-0112

For : All Clearing Members
Date : 06 January 2012
Subject : Revision of Settlement Dates Due to the Celebration of the Chinese New Year

Please be reminded of the following settlement schedules for transaction dates January 18-20, 2012 in view of the celebration of the Chinese New Year on January 23, 2012, a special non-working holiday throughout the country per Malacañang Proclamation No. 295.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

18 January 2012
19 January 2012
20 January 2012

24 January 2012
25 January 2012
26 January 2012

Transactions to be effected on January 24, 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