



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 03-0412

For : All Clearing Members
Date : 17 April 2012
Subject : Revision of Settlement Dates Due to the Celebration of Labor Day

Please be reminded of the following settlement schedules for transaction dates April 26-30, 2012 in view of the celebration of Labor Day on May 01, 2012, a regular holiday throughout the country.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

26 April 2012
27 April 2012
30 April 2012

02 May 2012
03 May 2012
04 May 2012

Transactions to be effected on May 02, 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