



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 01-0513

**For** : All Clearing Members  
**Date** : 22 May 2013  
**Subject** : Revision of Settlement Dates Due to the Celebration of Independence Day

Please be advised of the following settlement schedules for transaction dates June 07-11, 2013 in view of the celebration of Independence Day on June 12, 2013, a regular holiday throughout the country.

**TRANSACTION DATE**

**SETTLEMENT/DELIVERY DATE**

07 June 2013  
10 June 2013  
11 June 2013

13 June 2013  
14 June 2013  
17 June 2013

Transactions to be effected on June 13, 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 PDTC eCS necessary for your CCCS settlement.

Please be guided accordingly.

**Renee D. Rubio**  
Chief Operating Officer