



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 01-0114

**For** : All Clearing Members  
**Date** : 14 January 2014  
**Subject** : Revision of Settlement Dates Due to the Celebration of Chinese New Year

Please be advised of the following settlement schedules for transaction dates January 28-30, 2014 in view of the celebration of the Chinese New Year on January 31, 2014, a special non-working holiday throughout the country per Malacañang Proclamation No. 655.

**TRANSACTION DATE**

**SETTLEMENT/DELIVERY DATE**

28 January 2014  
29 January 2014  
30 January 2014

03 February 2014  
04 February 2014  
05 February 2014

Transactions to be effected on February 03, 2014 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