



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 01-0514

**For** : All Clearing Members  
**Date** : 22 May 2014  
**Subject** : Revision of Settlement Dates Due to the Celebration of Independence Day

Please be advised of the following settlement schedules for transaction dates June 09-11, 2014 in view of the celebration of Independence Day on June 12, 2014, a regular holiday throughout the country.

**TRANSACTION DATE**

**SETTLEMENT/DELIVERY DATE**

09 June 2014  
10 June 2014  
11 June 2014

13 June 2014  
16 June 2014  
17 June 2014

Transactions to be effected on June 13, 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