



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-0814

For : All Clearing Members
Date : 08 August 2014
Subject : Revision of Settlement Dates Due to the Celebration of Ninoy Aquino Day and National Heroes Day

Please be advised of the following settlement schedules for transaction dates August 18-22, 2014 in view of the holidays on August 21, 2014 (a special non-working holiday throughout the country in celebration of Ninoy Aquino Day) and August 25, 2014 (a regular holiday throughout the country in celebration of National Heroes Day):

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

18 August 2014
19 August 2014
20 August 2014
22 August 2014

22 August 2014
26 August 2014
27 August 2014
28 August 2014

Transactions to be effected on August 26, 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