



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-1214

For : All Clearing Members
Date : 02 December 2014
Subject : Revision of Settlement Dates Due to the Coming Holidays

Please be advised of the following settlement schedules for transaction dates December 19-23 & 29, 2014 in view of the holidays on December 24, 2014 (a special non-working holiday throughout the country as per Proclamation No. 655), December 25, 2014 (a regular holiday throughout the country in celebration of Christmas Day), December 26, 2014 (a special non-working holiday throughout the country as per Proclamation No. 655), December 30, 2014 (a regular holiday throughout the country in celebration of Rizal Day), December 31, 2014 (a special non-working holiday throughout the country as per Proclamation No. 655), January 01, 2015 (a regular holiday throughout the country in celebration of New Year's Day) and January 02, 2015 (a special non-working holiday throughout the country as per Proclamation No. 831):

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

19 December 2014
22 December 2014
23 December 2014
29 December 2014

29 December 2014
05 January 2015
06 January 2015
07 January 2015

Transactions to be effected on January 05, 2015 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