



Memo for Brokers

No. 02-1214

For : All Clearing Members
Date : 09 December 2014
Subject : Revision of Settlement Dates Due to No Trading/No Clearing

In view of the suspension of work due to the suspension of clearing and settlement operations in the Philippine banking system because of Typhoon Ruby last December 08, 2014, please be advised of the following settlement schedules for transaction dates December 03-05, 2014.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

03 December 2014
04 December 2014
05 December 2014

09 December 2014
10 December 2014
11 December 2014

Transactions to be effected on December 09, 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 note that all transactions entered into the CCCS System up to End-of-Day of Friday, December 05, 2014, shall be adjusted accordingly by SCCP.**

Should you have any questions, please feel free to call up any of the following:

Rhose Ojo	819-44-68
Michael Marentes	819-44-66
Sheenna Carabio	848-66-21 / 819-4463

Please be guided accordingly. Thank you.

Renee D. Rubio
Chief Operating Officer