



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 03-0314

For : All Clearing Members
Date : 14 March 2014
Subject : Revision of Settlement Dates due to the Celebration of Araw ng Kagitingan and in Observance of Maundy Thursday and Good Friday

Please be advised of the revision of the settlement schedules for transaction dates April 04-08, 2014 and April 14-16, 2014 in view of the holidays on April 9, 2014 (a regular holiday in celebration of Araw ng Kagitingan), April 17, 2014 (Maundy Thursday) and April 18, 2014 (Good Friday):

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

04 April 2014
07 April 2014
08 April 2014

10 April 2014
11 April 2014
14 April 2014

14 April 2014
15 April 2014
16 April 2014

21 April 2014
22 April 2014
23 April 2014

Transactions to be effected on April 21, 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