



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 03-0714

**For** : All Clearing Members  
**Date** : 17 July 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 Glenda last July 16, 2014, please be advised of the following settlement schedules for transaction dates July 11-15, 2014.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

11 July 2014	17 July 2014
14 July 2014	18 July 2014
15 July 2014	21 July 2014

Transactions to be effected on July 17, 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 PDTCC eCS necessary for your CCCS settlement. **Please note that all transactions entered into the CCCS System up to End-of-Day of Tuesday, July 15, 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