



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-0515

For : All Clearing Members
Date : 29 May 2015
Subject : Revision of Settlement Dates Due to the Celebration of Independence Day

Please be advised of the following settlement schedules for transaction dates June 09-11, 2015 in view of the celebration of Independence Day on June 12, 2015, a regular holiday throughout the country.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

09 June 2015
10 June 2015
11 June 2015

15 June 2015
16 June 2015
17 June 2015

Transactions to be effected on June 15, 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