



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 02-0115

**For** : All Clearing Members  
**Date** : 07 January 2015  
**Subject** : Revision of Settlement Dates Due to Proclamation No. 936

In view of Proclamation No. 936 dated December 22, 2014 declaring January 15, 16 and 19, 2015 as special (non-working) days in the National Capital Region (NCR) in view of the visit of the Pope, the Head of State of the Vatican City, please be advised of the following settlement schedules for transaction dates January 12-14, 2015.

**TRANSACTION DATE**

**SETTLEMENT/DELIVERY DATE**

12 January 2015  
13 January 2015  
14 January 2015

20 January 2015  
21 January 2015  
22 January 2015

Transactions to be effected on January 20, 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. Attached for your reference is a copy of Proclamation No. 936 issued by Malacañang.

Please be guided accordingly.

**Renee D. Rubio**  
Chief Operating Officer

BY THE PRESIDENT OF THE PHILIPPINES

PROCLAMATION NO. 936

**DECLARING JANUARY 15, 16 AND 19, 2015, AS SPECIAL (NON-WORKING) DAYS  
IN THE NATIONAL CAPITAL REGION (NCR)**

In view of the visit of the Pope, the Head of State of the Vatican City, I, **PAQUITO N. OCHOA JR.**, Executive Secretary, by authority of His Excellency, **BENIGNO S. AQUINO III**, do hereby declare January 15, 16 and 19, 2015, as special (non-working) days in the National Capital Region (NCR).

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the seal of the Republic of the Philippines to be affixed.

Done in the City of Manila, this 22<sup>nd</sup> day of December, in the year of Our Lord, Two Thousand and Fourteen.

By authority of the President:

**PAQUITO N. OCHOA JR.**  
Executive Secretary

