



Memo for Brokers

No. 02-0315

For : All Clearing Members
Date : 16 March 2015
Subject : Revision of Settlement Dates in Observance of Maundy Thursday and Good Friday and due to the Celebration of Araw ng Kagitingan

Please be advised of the revision of the settlement schedules for transaction dates March 30-April 08, 2015 in view of the holidays on April 02, 2015 (Maundy Thursday), April 03, 2015 (Good Friday) and April 09, 2015 (a regular holiday in celebration of Araw ng Kagitingan):

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

30 March 2015	06 April 2015
31 March 2015	07 April 2015
01 April 2015	08 April 2015
06 April 2015	10 April 2015
07 April 2015	13 April 2015
08 April 2015	14 April 2015

Transactions to be effected on April 10, 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