



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-0316

For : All Clearing Members
Date : 07 March 2016
Subject : Revision of Settlement Dates in Observance of Maundy Thursday and Good Friday

Please be advised of the revision of the settlement schedules for transaction dates March 21-23, 2016 in view of the holidays on March 24, 2016 (Maundy Thursday) and March 25, 2016 (Good Friday):

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

21 March 2016
22 March 2016
23 March 2016

28 March 2016
29 March 2016
30 March 2016

Transactions to be effected on March 28, 2016 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 be guided accordingly.

Renee D. Rubio
Chief Operating Officer