



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-1116

For : All Clearing Members
Date : 14 November 2016
Subject : Revision of Settlement Dates Due to the Celebration of Bonifacio Day

Please be advised of the following settlement schedules for transaction dates November 25-29, 2016 in view of the celebration of Bonifacio Day on November 30, 2016, a regular holiday throughout the country.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

25 November 2016
28 November 2016
29 November 2016

01 December 2016
02 December 2016
05 December 2016

Transactions to be effected on December 01, 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 PDTC eCS necessary for your CCCS settlement.

Please be guided accordingly.

Renee D. Rubio
Chief Operating Officer