



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 03-1216

For : All Clearing Members
Date : 13 December 2016
Subject : Revision of Settlement Dates Due to the Celebration of Rizal Day

Please be advised of the following settlement schedules for transaction dates December 27-29, 2016 in view of the celebration of Rizal Day on December 30, 2016, a regular holiday throughout the country.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

27 December 2016
28 December 2016
29 December 2016

02 January 2017
03 January 2017
04 January 2017

Transactions to be effected on January 02, 2017 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 PDTCS necessary for your CCCS settlement.

Please be guided accordingly.

Renee D. Rubio
Chief Operating Officer