



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 01-0417

**For** : All Clearing Members  
**Date** : 18 April 2017  
**Subject** : Revision of Settlement Dates Due to the Celebration of Labor Day

Please be advised of the revision of the settlement schedules for transaction dates April 26-28, 2017 in view of the celebration of Labor Day on May 01, 2017, a regular holiday throughout the country.

**TRANSACTION DATE**

**SETTLEMENT/DELIVERY DATE**

26 April 2017  
27 April 2017  
28 April 2017

02 May 2017  
03 May 2017  
04 May 2017

Transactions to be effected on May 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 PDTC eCS necessary for your CCCS settlement.

Please be guided accordingly.

**Renee D. Rubio**  
Chief Operating Officer