



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-1217

For : All Clearing Members
Date : 12 December 2017
Subject : Revision of Settlement Dates Due to the Coming Holidays

Please be advised of the following settlement schedules for transaction dates December 20-29, 2017 in view of the holidays on December 25, 2017 (a regular holiday throughout the country in celebration of Christmas Day) and January 01, 2018 (a regular holiday throughout the country in celebration of New Year's Day):

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

20 December 2017
21 December 2017
22 December 2017
26 December 2017
27 December 2017
28 December 2017
29 December 2017

26 December 2017
27 December 2017
28 December 2017
29 December 2017
02 January 2018
03 January 2018
04 January 2018

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 PDTC eCS necessary for your CCCS settlement.

Please be guided accordingly.

Renee D. Rubio
Chief Operating Officer