



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 02-0917

For : All Clearing Members
Date : 12 September 2017
Subject : Revision of Settlement Dates Due to No Trading/No Clearing

In view of the suspension of clearing and settlement operations in the Philippine banking system and the announcement of the PSE of the No Trading and No Clearing & Settlement today, September 12, 2017, please be advised of the following settlement schedules for transaction dates September 07-11, 2017.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

07 September 2017
08 September 2017
11 September 2017

13 September 2017
14 September 2017
15 September 2017

Transactions to be effected on September 13, 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 note that all transactions entered into the CCCS System up to end-of-day yesterday, September 11, 2017 shall be adjusted accordingly by SCCP.**

Should you have any questions, please feel free to call up any of the following:

Rhose Ojo	819-44-68
Michael Marentes	819-44-66
Sheenna Carabio	848-66-12

Please be guided accordingly. Thank you.

Renee D. Rubio
Chief Operating Officer