



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-0318

For : All Clearing Members
Date : 05 March 2018
Subject : Revision of Settlement Dates in Observance of Maundy Thursday and Good Friday

Please be advised of the following settlement schedules for transaction dates March 26-28, 2018 in view of the holidays on March 29, 2018 (Maundy Thursday) and March 30, 2018 (Good Friday):

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

26 March 2018
27 March 2018
28 March 2018

02 April 2018
03 April 2018
04 April 2018

Transactions to be effected on April 02, 2018 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