



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-0418

For : All Clearing Members
Date : 18 April 2018
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 26-30, 2018 in view of the celebration of Labor Day on May 01, 2018, a regular holiday throughout the country.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

26 April 2018
27 April 2018
30 April 2018

02 May 2018
03 May 2018
04 May 2018

Transactions to be effected on May 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