



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-0818

For : All Clearing Members
Date : 10 August 2018
Subject : Revision of Settlement Dates Due to the Celebration of Ninoy Aquino Day and National Heroes Day

Please be advised of the following settlement schedules for transaction dates August 16-24, 2018 in view of the holidays on August 21, 2018 (a special non-working holiday throughout the country in celebration of Ninoy Aquino Day) and August 27, 2018 (a regular holiday throughout the country in celebration of National Heroes Day):

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

16 August 2018	22 August 2018
17 August 2018	23 August 2018
20 August 2018	24 August 2018
22 August 2018	28 August 2018
23 August 2018	29 August 2018
24 August 2018	30 August 2018

Transactions to be effected on August 28, 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