



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-1118

For : All Clearing Members
Date : 12 November 2018
Subject : Revision of Settlement Dates Due to the Celebration of Bonifacio Day

Please be advised of the following settlement schedules for transaction dates November 27-29, 2018 in view of the celebration of Bonifacio Day on November 30, 2018, a regular holiday throughout the country.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

27 November 2018
28 November 2018
29 November 2018

03 December 2018
04 December 2018
05 December 2018

Transactions to be effected on December 03, 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 PDTCC eCS necessary for your CCCS settlement.

Please be guided accordingly.

Renee D. Rubio
Chief Operating Officer