



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-0419

For : All Clearing Members
Date : 01 April 2019
Subject : Revision of Settlement Dates Due to the Celebration of Araw ng Kagitingan

Please be advised of the following settlement schedules for transaction dates April 04-08, 2019 in view of the celebration of Araw ng Kagitingan on April 09, 2019 (a regular holiday throughout the country).

TRANSACTION DATE

04 April 2019
05 April 2019
08 April 2019

SETTLEMENT/DELIVERY DATE

10 April 2019
11 April 2019
12 April 2019

Transactions to be effected on April 10, 2019 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