



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-0519

For : All Clearing Members
Date : 08 May 2019
Subject : Revision of Settlement Dates Due to the Holding of the National and Local Elections

Please be advised of the revision of the settlement schedules for transaction dates May 08-10, 2019 in view of the holding of the national and local elections in the Philippines on May 13, 2019.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

08 May 2019
09 May 2019
10 May 2019

14 May 2019
15 May 2019
16 May 2019

Transactions to be effected on May 14, 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 PDTCC eCS necessary for your CCCS settlement.

Please be guided accordingly.


Renee D. Rubio
Chief Operating Officer