



**For** : All Clearing Members  
**Date** : 14 January 2020  
**Subject** : Revision of Settlement Dates Due to No Trading/No Clearing

In view of the suspension of work in government offices in NCR and the announcement of the PSE on January 13, 2020 regarding the suspension of trading, clearing and settlement in light of the volcanic ash emission of Taal Volcano, please be advised of the following settlement schedules for transaction dates January 08-10, 2020.

**TRANSACTION DATE**

**SETTLEMENT/DELIVERY DATE**

08 January 2020  
09 January 2020  
10 January 2020

14 January 2020  
15 January 2020  
16 January 2020

Transactions to be effected on January 14, 2020 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 PDTCS eCS necessary for your CCCS settlement. **Please note that all transactions entered into the CCCS System up to End-of-Day of Friday, January 10, 2020, shall be adjusted accordingly by SCCP.**

Should you have any questions, please feel free to call up any of the following:

Rhose Ojo	8876-4503
Michael Marentes	8876-4504
Sheenna Carabio	8876-4507 / 8848-6612
Noella Cordero	8876-4508 / 8848-6621

Please be guided accordingly. Thank you.

**Renee D. Rubio**  
Chief Operating Officer