



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 01-1112

**For** : All Clearing Members  
**Date** : 14 November 2012  
**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, 2012 in view of the celebration of Bonifacio Day on November 30, 2012, a regular holiday throughout the country.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

27 November 2012  
28 November 2012  
29 November 2012

03 December 2012  
04 December 2012  
05 December 2012

Transactions to be effected on December 03, 2012 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