



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 02-0812

**For** : All Clearing Members  
**Date** : 08 August 2012  
**Subject** : Revision of Settlement Dates Due to No Trading/No Clearing

In view of the suspension of PSE trading and SCCP settlement yesterday due to the inclement weather and the suspension by the Bangko Sentral ng Pilipinas and the Philippine Clearing House Corporation of settlement and check clearing, respectively, we would like to remind you of the following settlement schedules for transaction dates August 02-06, 2012.

**TRANSACTION DATE**

**SETTLEMENT/DELIVERY DATE**

02 August 2012  
03 August 2012  
06 August 2012

08 August 2012  
09 August 2012  
10 August 2012

Transactions to be effected on August 8, 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 note that all transactions entered into the CCCS System up to last Monday, August 06, 2012 shall be adjusted accordingly.**

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

Rhose Ojo	819-44-68
Michael Marentes	819-44-66
Buena Bascuguin	848-66-21

Please be guided accordingly. Thank you.

**Renee D. Rubio**  
Chief Operating Officer