



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 02-0313

**For** : All Clearing Members  
**Date** : 11 March 2013  
**Subject** : Revision of Settlement Dates in Observance of Maundy Thursday, Good Friday and Araw ng Kagitingan

Please be advised of the revision of the settlement schedules for transaction dates March 25-27, 2013 and April 04-08, 2013 in view of the holidays on March 28, 2013 (Holy Thursday), and March 29, 2013 (Good Friday) and April 9, 2013 (a regular holiday in celebration of Araw ng Kagitingan):

**TRANSACTION DATE**

**SETTLEMENT/DELIVERY DATE**

25 March 2013  
26 March 2013  
27 March 2013

01 April 2013  
02 April 2013  
03 April 2013

04 April 2013  
05 April 2013  
08 April 2013

10 April 2013  
11 April 2013  
12 April 2013

Transactions to be effected on April 10, 2013 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