



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 02-0813

For : All Clearing Members
Date : 22 August 2013
Subject : Revision of Settlement Dates Due to No Trading/No Clearing

In view of the suspension of work in government offices and the announcement of the PSE of the No Trading, Clearing and Settlement last August 19-20, 2013, please be advised of the following settlement schedules for transaction dates August 14-23, 2013.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

14 August 2013	22 August 2013
15 August 2013	23 August 2013
16 August 2013	27 August 2013
22 August 2013	28 August 2013
23 August 2013	29 August 2013

Transactions to be effected on August 27, 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 PDTCS eCS necessary for your CCCS settlement. **Please note that all transactions entered into the CCCS System up to last Friday, August 16, 2013 shall be adjusted accordingly by SCCP.**

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
Sheenna Carabio	848-66-21 / 819-4463

Please be guided accordingly. Thank you.

Renee D. Rubio
Chief Operating Officer