



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 02-0914

**For** : All Clearing Members  
**Date** : 19 September 2014  
**Subject** : Revision of Settlement Dates Due to No Trading/No Clearing

In view of the suspension of clearing and settlement today, September 19, 2014, due to the suspension of clearing and settlement operations in the Philippine banking system because of Typhoon Mario, please be advised of the following settlement schedules for transaction dates September 16-18, 2014.

**TRANSACTION DATE**

**SETTLEMENT/DELIVERY DATE**

16 September 2014  
17 September 2014  
18 September 2014

22 September 2014  
23 September 2014  
24 September 2014

Transactions to be effected on September 22, 2014 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 End-of-Day of Thursday, September 18, 2014, 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