



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-0415

For : All Clearing Members
Date : 20 April 2015
Subject : Revision of Settlement Dates Due to the Celebration of Labor Day

Please be advised of the revision of the settlement schedules for transaction dates April 28-30, 2015 in view of the celebration of Labor Day on May 01, 2015, a regular holiday throughout the country.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

28 April 2015
29 April 2015
30 April 2015

04 May 2015
05 May 2015
06 May 2015

Transactions to be effected on May 04, 2015 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 PDTCC eCS necessary for your CCCS settlement.

Please be guided accordingly.

Renee D. Rubio
Chief Operating Officer