



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 02-1015

For : All Clearing Members
Date : 30 October 2015
Subject : Revision of Settlement Dates Due to the APEC Holidays

Further to SCCP Memorandum 01-1015 dated October 29, 2015, we would like to advise you of the following settlement schedules for transaction dates November 12-17, 2015:

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

12 November 2015
13 November 2015
16 November 2015
17 November 2015

17 November 2015
20 November 2015
23 November 2015
24 November 2015

Transactions to be effected on November 20, 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 PDTC eCS necessary for your CCCS settlement.

Please be guided accordingly.

Renee D. Rubio
Chief Operating Officer