



For : All Clearing Members
Date : 23 November 2015
Subject : Revision of Settlement Dates Due to the Celebration of Bonifacio Day

Please be advised of the following settlement schedules for transaction dates November 25-27, 2015 in view of the celebration of Bonifacio Day on November 30, 2015, a regular holiday throughout the country.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

25 November 2015
26 November 2015
27 November 2015

01 December 2015
02 December 2015
03 December 2015

Transactions to be effected on December 01, 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