



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-0215

For : All Clearing Members
Date : 02 February 2015
Subject : Revision of Settlement Dates Due to the Celebration of Chinese New Year

Please be advised of the following adjustments in settlement schedules for transaction dates February 16-18, 2015 in view of the celebration of the Chinese New Year on February 19, 2015, a special non-working holiday throughout the country per Malacañang Proclamation No. 831.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

16 February 2015
17 February 2015
18 February 2015

20 February 2015
23 February 2015
24 February 2015

Transactions to be effected on February 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