



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-0116

For : All Clearing Members
Date : 26 January 2016
Subject : Revision of Settlement Dates Due to the Celebration of Chinese New Year

Please be advised of the following adjustment in settlement schedules for transaction dates February 03-04, 2016 in view of the celebration of the Chinese New Year on February 08, 2016, a special non-working holiday throughout the country per Malacañang Proclamation No. 1105.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

03 February 2016
04 February 2016
05 February 2016

09 February 2016
10 February 2016
11 February 2016

Transactions to be effected on February 09, 2016 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