



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-0216

For : All Clearing Members
Date : 11 February 2016
Subject : Revision of Settlement Dates In Commemoration of the 30th Anniversary of the EDSA People Power Revolution

Please be advised of the following adjustment in settlement schedules for transaction dates February 22-24, 2016 in commemoration of the 30th Anniversary of the EDSA People Power Revolution on February 25, 2016, a special non-working holiday throughout the country per Malacañang Proclamation No. 1105.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

22 February 2016
23 February 2016
24 February 2016

26 February 2016
29 February 2016
01 March 2016

Transactions to be effected on February 26, 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 PDTC eCS necessary for your CCCS settlement.

Please be guided accordingly.

Renee D. Rubio
Chief Operating Officer