



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-0816

For : All Clearing Members
Date : 05 August 2016
Subject : Revision of Settlement Dates Due to the Celebration of National Heroes Day

Please be advised of the following settlement schedules for transaction dates August 24-26, 2016 in view of the celebration of National Heroes Day on August 29, 2016, a regular holiday throughout the country.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

24 August 2016
25 August 2016
26 August 2016

30 August 2016
31 August 2016
01 September 2016

Transactions to be effected on August 30, 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