



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 02-1016

For : All Clearing Members
Date : 17 October 2016
Subject : Revision of Settlement Dates in Observance of All Saints Day

Please be advised of the revision of the settlement schedules for transaction dates October 26-28, 2016 in view of the holidays on October 31, 2016 (a special non-working holiday throughout the country per Proclamation No. 50) and November 01, 2016 (a special non-working holiday throughout the country in observance of All Saints Day):

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

26 October 2016
27 October 2016
28 October 2016

02 November 2016
03 November 2016
04 November 2016

Transactions to be effected on November 02, 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