



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-0617

For : All Clearing Members
Date : 05 June 2017
Subject : Revision of Settlement Dates Due to the Celebration of Independence Day

Please be advised of the revision of the settlement schedules for transaction dates June 07-09, 2017 in view of the celebration of Independence Day on June 12, 2017, a regular holiday throughout the country.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

07 June 2017
08 June 2017
09 June 2017

13 June 2017
14 June 2017
15 June 2017

Transactions to be effected on June 13, 2017 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