



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 01-0817

**For** : All Clearing Members  
**Date** : 03 August 2017  
**Subject** : Revision of Settlement Dates Due to the Celebration of Ninoy Aquino Day and National Heroes Day

Please be advised of the following settlement schedules for transaction dates August 16-25, 2017 in view of the holidays on August 21, 2017 (a special non-working holiday throughout the country in celebration of Ninoy Aquino Day) and August 28, 2017 (a regular holiday throughout the country in celebration of National Heroes Day):

**TRANSACTION DATE**

**SETTLEMENT/DELIVERY DATE**

16 August 2017	22 August 2017
17 August 2017	23 August 2017
18 August 2017	24 August 2017
22 August 2017	25 August 2017
23 August 2017	29 August 2017
24 August 2017	30 August 2017
25 August 2017	31 August 2017

Transactions to be effected on August 29, 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