



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 01-1117

**For** : All SCCP Clearing Members and Associated Persons  
**Date** : November 9, 2017  
**Subject** : Settlement of PSE Trades on November 13, 14 and 15, 2017

Please be reminded that there will be settlement of PSE trades executed on November 8, 9, and 10, 2017 on November 13, 14 and 15, 2017, respectively, pursuant to the joint Memorandum CN-No. 2017-0065 issued by the Philippine Stock Exchange, Inc. (PSE) and the Securities Clearing Corporation of the Philippines (SCCP) last Friday, November 3, 2017. A copy of the said Memorandum is attached for your easy reference.

SCCP has verified with each Settlement Bank whether their Head Office and branches that our Clearing Members regularly settle through will be on "business as usual" mode on November 13-15, 2017. While all of our Settlement Banks will be open on these dates, only a few of their branches through whom our Clearing Members settle with will not be open since they are located in the lockdown areas due to the ASEAN Summit activities. We have notified all the Clearing Members concerned and have recommended alternative branches of their Settlement Bank through whom they can settle.

We strongly suggest that you also touch base with your Settlement Bank (regular or alternative branch) to be sure that they will be open to serve your settlement and collateral requirements on Nov. 13-15, 2017, as well as any credit and other banking requirements you may have during this period.

For those dealing with foreign investors, we have likewise been assured by the foreign custodian banks that they will be on normal business operations on Nov. 13-15, 2017. The Philippine Depository & Trust Corp. (PDTC) will likewise be open on these dates.

Should you have any questions or require any assistance now and even during the November 13-15, 2017 period, please feel free to call or email any of the following:

Renee D. Rubio	819-4462	<a href="mailto:rdrubio@sccp.com.ph">rdrubio@sccp.com.ph</a>
Rhose B. Ojo	819-4468	<a href="mailto:rbojo@sccp.com.ph">rbojo@sccp.com.ph</a>
Sheenna D. Carabio	819-4463	<a href="mailto:sdcarabio@sccp.com.ph">sdcarabio@sccp.com.ph</a>

Thank you.

**Renee D. Rubio**  
Chief Operating Officer



# MEMORANDUM

CN - No. 2017-0065

## THE PHILIPPINE STOCK EXCHANGE, INC.

- |                                     |   |
|-------------------------------------|---|
| <input type="checkbox"/> Trading    | <input type="checkbox"/> Public Advisory                              |
| <input type="checkbox"/> Disclosure | <input type="checkbox"/> Administrative/Technology Matters            |
| <input type="checkbox"/> Listing    | <input checked="" type="checkbox"/> Others: <b>TRADING/SETTLEMENT</b> |

**TO : TRADING PARTICIPANTS AND INVESTING PUBLIC**

**DATE : November 03, 2017**

**SUBJECT : REGULAR TRADING AND SETTLEMENT (November 13-15, 2017)**

This is to inform all market participants and the investing public that The Philippine Stock Exchange, Inc. and the Securities Clearing Corporation of the Philippines will remain open for trading, clearing and settlement on November 13 (Monday), 14 (Tuesday) and 15 (Wednesday), 2017.

For purposes of equities settlement, we have been advised by the Bankers Association of the Philippines that there will be foreign exchange (FX) trading on said dates and that the Philippine Clearing House Corporation (PCHC), the Philippine Domestic Dollar Transfer System (PDDTS), Philippine Payments and Settlements System (PhilPaSS) and Bangko Sentral ng Pilipinas Treasury will be open to support the banks' FX trading. SCCP is making the necessary arrangements with its Settlement Banks to be open to provide the necessary operations and services to their respective Broker clients.

For your information and guidance.

(Original Signed)  
**RAMON S. MONZON**  
*President and CEO*

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