



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 02-1017

**For** : All Clearing Members  
**Date** : 16 October 2017  
**Subject** : Revision of Settlement Dates Due to No Trading/No Clearing

In view of the suspension of clearing and settlement operations in the Philippine banking system and the announcement of the PSE of the No Trading and No Clearing & Settlement today, October 16, 2017, please be advised of the following settlement schedules for transaction dates October 11-13, 2017.

**TRANSACTION DATE**

**SETTLEMENT/DELIVERY DATE**

11 October 2017  
12 October 2017  
13 October 2017

17 October 2017  
18 October 2017  
19 October 2017

Transactions to be effected on October 17, 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 note that all transactions entered into the CCCS System up to end-of-day of Friday, October 13, 2017, shall be adjusted accordingly by SCCP.**

Should you have any questions, please feel free to call up any of the following:

Rhose Ojo	819-44-68
Michael Marentes	819-44-66
Sheenna Carabio	848-66-12

Please be guided accordingly. Thank you.

**Renee D. Rubio**  
Chief Operating Officer