



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 01-1218

For : All Clearing Members
Date : 06 December 2018
Subject : Revision of Settlement Dates Due to the Coming Holidays

Please be advised of the following settlement schedules for transaction dates December 19-28, 2018 in view of the holidays on December 24, 2018 (a special non-working holiday throughout the country per Malacañang Proclamation No. 269), December 25, 2018 (a regular holiday throughout the country in celebration of Christmas Day), December 31, 2018 (a special non-working holiday throughout the country per Malacañang Proclamation No. 269) and January 01, 2019 (a regular holiday throughout the country in celebration of New Year's Day):

<u>TRANSACTION DATE</u>	<u>SETTLEMENT/DELIVERY DATE</u>
19 December 2018	26 December 2018
20 December 2018	27 December 2018
21 December 2018	28 December 2018
26 December 2018	02 January 2019
27 December 2018	03 January 2019
28 December 2018	04 January 2019

Transactions to be effected on January 02, 2019 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 PDTCC eCS necessary for your CCCS settlement.

Please be guided accordingly.

Renee D. Rubio
Chief Operating Officer