



SECURITIES  
CLEARING CORPORATION  
OF THE PHILIPPINES

# Memo for Brokers

No. 02-0518

**For** : All Clearing Members  
**Date** : 28 May 2018  
**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 07-11, 2018 in view of the celebration of Independence Day on June 12, 2018, a regular holiday throughout the country.

**TRANSACTION DATE**

**SETTLEMENT/DELIVERY DATE**

07 June 2018  
08 June 2018  
11 June 2018

13 June 2018  
14 June 2018  
15 June 2018

Transactions to be effected on June 13, 2018 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