



SECURITIES
CLEARING CORPORATION
OF THE PHILIPPINES

Memo for Brokers

No. 03-0318

For : All Clearing Members
Date : 27 March 2018
Subject : Revision of Settlement Dates Due to the Celebration of Araw ng Kagitingan

Please be advised of the following settlement schedules for transaction dates April 04-06, 2018 in view of the celebration of Araw ng Kagitingan on April 09, 2018, a regular holiday throughout the country.

TRANSACTION DATE

SETTLEMENT/DELIVERY DATE

04 April 2018

10 April 2018

05 April 2018

11 April 2018

06 April 2018

12 April 2018

Transactions to be effected on April 10, 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